

Recipient Committee Campaign Statement

(Government Code Sections 84200-84216.5)

Type or print in ink.

Date Stamp

CALIFORNIA
2001/02
FORM

COVER PAGE
460

Page 1 of 140

For Official Use Only

Statement covers period

from 01/20/2002

through 02/16/2002

Date of election if applicable:
(Month, Day, Year)

03/05/2002

SEE INSTRUCTIONS ON REVERSE

1. Type of Recipient Committee: All Committees - Complete Parts 1,2,3, and 4.

- ☒ Officeholder, Candidate Controlled Committee
☒ State Candidate Election Committee
☐ Recall

(Also Complete Part 5.)

- ☐ General Purpose Committee
☐ Sponsored
☐ Small Contributor Committee
☐ Political Party/Central Committee

- ☐ Ballot Measure Committee
☐ Primary Formed
☐ Controlled
☐ Sponsored

(Also Complete Part 6.)

- ☐ Primary Formed Candidate/
Officeholder Committee
(Also Complete Part 7.)

2. Type of Statement:

- ☒ Pre-election Statement
☐ Semi-annual Statement
☐ Termination Statement
☒ Amendment (Explain below)

Summary page & Schedules A, E & F corrected.

- ☐ Quarterly Statement
☐ Special Odd-Year Report
☐ Supplemental Preelection
Statement - Attach Form 495

3. Committee Information

I.D. NUMBER
962636

COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE)
The Governor Gray Davis Committee

STREET ADDRESS (NO P.O. BOX)

| CITY | STATE | ZIP CODE | AREA CODE/PHONE |
|--------------------|-----------|-------------------|-----------------|
| <u>Los Angeles</u> | <u>CA</u> | <u>90035-0000</u> | |

MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX

| CITY | STATE | ZIP CODE | AREA CODE/PHONE |
|------|-------|----------|-----------------|
| | | | |

OPTIONAL: FAX/E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER
J. Ari Swiller

MAILING ADDRESS

| CITY | STATE | ZIP CODE | AREA CODE/PHONE |
|--------------------|-----------|--------------|----------------------|
| <u>Los Angeles</u> | <u>CA</u> | <u>90063</u> | <u>(323)936-9303</u> |

NAME OF ASSISTANT TREASURER, IF ANY
Stephen J. Kaufman

MAILING ADDRESS

| CITY | STATE | ZIP CODE | AREA CODE/PHONE |
|--------------------|-----------|--------------|-----------------------|
| <u>Los Angeles</u> | <u>CA</u> | <u>90017</u> | <u>(213) 452-6565</u> |

OPTIONAL: FAX/E-MAIL ADDRESS

4. Verification

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on _____ By Stephen Kaufman
DATE SIGNATURE OF TREASURER OR ASSISTANT TREASURER

Executed on _____ By _____
DATE SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT OR RESPONSIBLE OFFICER OF SPONSOR

Executed on _____ By _____
DATE SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

Executed on _____ By _____
DATE SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC
State of California

Recipient Committee Campaign Statement Cover Page – Part 2

Type or print in ink.

COVER PAGE - PART 2

CALIFORNIA
FORM **460**

Page 2 of 140

5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE

Gray Davis

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

Held: Governor

Statewide

00

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP

Los Angeles

CA

90035

Related Committees Not Included in this Statement: List any committees not included in this statement that are controlled by you or are primarily formed to receive contributions or to make expenditures on behalf of your candidacy.

COMMITTEE NAME

Lt. Governor Gray Davis Committee

I.D. NUMBER

890658

NAME OF TREASURER

J. Ari Swiller

CONTROLLED COMMITTEE?

☒ YES

☐ NO

COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)

CITY

Los Angeles

STATE

CA

ZIP CODE

90035

AREA CODE/PHONE

(310) 228-2895

COMMITTEE NAME

I.D. NUMBER

NAME OF TREASURER

CONTROLLED COMMITTEE?

☐ YES

☐ NO

COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)

CITY

STATE

ZIP CODE

AREA CODE/PHONE

6. Ballot Measure Committee

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER

JURISDICTION

☐ SUPPORT

☐ OPPOSE

Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER, CANDIDATE, OR PROPONENT

OFFICE SOUGHT OR HELD

DISTRICT NO. IF ANY

7. Primarily Formed Committee

List names of officeholder(s) or candidate(s) for which this committee is primarily formed.

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT

☐ OPPOSE

Attach continuation sheets if necessary

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

| | |
|--|--|
| Statement covers period from <u>01/20/2002</u> through <u>02/16/2002</u> | CALIFORNIA FORM 460 Page <u>3</u> of <u>140</u> I.D. NUMBER 962636 |
|--|--|

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

The Governor Gray Davis Committee

Contributions Received

| | | Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B CALENDAR YEAR TOTAL TO DATE |
|---------------------------------------|--------------------|--|--|
| 1. Monetary Contributions | Schedule A, Line 3 | \$1,024,877.00 | \$1,486,686.65 |
| 2. Loans Received | Schedule B, Line 7 | \$0.00 | \$0.00 |
| 3. SUBTOTAL CASH CONTRIBUTIONS | Add Lines 1 + 2 | \$1,024,877.00 | \$1,486,686.65 |
| 4. Nonmonetary Contributions | Schedule C, Line 3 | \$69,688.59 | \$79,688.59 |
| 5. TOTAL CONTRIBUTIONS RECEIVED | Add Lines 3 + 4 | \$1,094,565.59 | \$1,566,375.24 |

Calendar Year Summary for Candidates Running in Both the State Primary and General Elections

| | 1/1 through 6/30 | 7/1 to Date |
|---------------------------|------------------|-------------|
| 20. Contribution Received | \$0.00 | \$0.00 |
| 21. Expenditures Made | \$0.00 | \$0.00 |

Expenditures Made

| | | | |
|--|----------------------|----------------|----------------|
| 6. Payments Made | Schedule E, Line 4 | \$5,662,546.30 | \$8,498,218.08 |
| 7. Loans Made | Schedule H, Line 7 | \$0.00 | \$0.00 |
| 8. SUBTOTAL CASH PAYMENTS | Add Lines 6 + 7 | \$5,662,546.30 | \$8,498,218.08 |
| 9. Accrued Expenses (Unpaid Bills) | Schedule F, Line 3 | \$134,711.26 | \$273,038.04 |
| 10. Nonmonetary Adjustment | Schedule C, Line 3 | \$69,688.59 | \$79,688.59 |
| 11. TOTAL EXPENDITURES MADE | Add Lines 8 + 9 + 10 | \$5,866,946.15 | \$8,850,944.71 |

Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit)

| Date of Election (mm/dd/yy) | Total to Date |
|--------------------------------|---------------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Current Cash Statement

| | | | |
|---|---|-----------------|--|
| 12. Beginning Cash Balance | Previous Summary Page, Line 16 | \$33,011,224.00 | To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if any). |
| 13. Cash Receipts | Column A, Line 3 above | \$1,024,877.00 | |
| 14. Miscellaneous Increases to Cash | Schedule I, Line 4 | \$175,266.97 | |
| 15. Cash Payments | Column A, Line 8 above | \$5,662,546.30 | |
| 16. ENDING CASH BALANCE | Add Lines 12 + 13 + 14, then subtract Line 15 | \$28,548,821.67 | |
| If this is a termination statement, Line 16 must be zero. | | | |

17. LOAN GUARANTEES RECEIVED..... Schedule B, Part 2 \$0.00

Cash Equivalents and Outstanding Debts

| | | |
|-----------------------------|---------------------------------------|--------------|
| 18. Cash Equivalents | See instructions on reverse | \$0.00 |
| 19. Outstanding Debts | Add Line 2 + Line 9 in Column B above | \$273,038.04 |

*Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B.

Schedule A

Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A

| | | |
|--|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 4 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. Number 962636 |

SEE INSTRUCTIONS ON REVERSE

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|---------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/11/2002 | Acacia Pacific Holdings, Inc. San Francisco, CA 94102 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$5,000.00 | \$5,000.00 | |
| 1/22/2002 | Advance Education & Training Services Inglewood, CA 90301 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$500.00 | |
| 2/9/2002 | Agua Caliente Band of Cahuilla Indians Palm Springs, CA 92262 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$50,000.00 | \$77,078.00 | |
| 2/11/2002 | Alarcon Bohm Corporation Oakland, CA 94612 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$1,500.00 | \$1,500.00 | |
| 2/1/2002 | Carolyn Andersen North Bend, OR 98045 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Ilium Associates CEO | \$5,000.00 | \$5,000.00 | |

SUBTOTAL

Schedule A Summary

| | |
|---|-----------------------------|
| 1. Amount received this period - contributions of \$100 or more. (Include all Schedule A subtotals.) | \$1,008,825.00 |
| 2. Amount received this period - unitemized contributions of less than \$100 | \$16,052.00 |
| 3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) | TOTAL \$1,024,877.00 |

*Contributor Codes
IND - Individual
COM - Recipient Committee
(other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

FPPC Form 460 (JUNE/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

| | | |
|--|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 5 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. Number 962636 |

SEE INSTRUCTIONS ON REVERSE

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 1/29/2002 | Julia E. Ansley Los Angeles, CA 90008 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | LAUSD Teacher | \$100.00 | \$100.00 | |
| 1/22/2002 | Antares Components Sacramento, CA 95814 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | (\$5,000.00) | \$5,000.00 | |
| 1/24/2002 | AstraZeneca, Inc. Wilmington, DE 19850-5437 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$2,500.00 | \$2,500.00 | |
| 1/22/2002 | AT & T Sacramento, CA 95814 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$10,000.00 | \$35,000.00 | |
| 2/15/2002 | AT & T Sacramento, CA 95814 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$25,000.00 | \$35,000.00 | |
| SUBTOTAL | | | | | | |

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OTH - Other
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Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 6 of 140 |
| | | I.D. Number 962636 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

The Governor Gray Davis Committee

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|--|---|--|-----------------------------|---|------------------------------------|
| 2/1/2002 | Barbering & Cosmetology Legislative Alliance South El Monte, CA 91733 Committee ID: 961459 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$5,000.00 | \$5,000.00 | |
| 2/8/2002 | Gloria Barrios Berkeley, CA 94705 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$100.00 | \$100.00 | |
| 2/5/2002 | Peggy Baxter Oakland, CA 94605 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Childrens Hospital Oakland Director, Gov't Relations | \$1,000.00 | \$1,000.00 | |
| 2/11/2002 | Ben L. Hom & Associates San Francisco, CA 94123 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$500.00 | |
| 2/11/2002 | Stephen L. Bing Los Angeles, CA 90067 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Stephen L. Bing Producer | \$100,000.00 | \$100,000.00 | |
| SUBTOTAL | | | | | | |

*Contributor Codes
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(other than PTY or SCC)
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PTY - Political Party
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Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

| | | |
|--|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 7 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. Number 962636 |

SEE INSTRUCTIONS ON REVERSE

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/15/2002 | Judy Bischoff Mill Valley, CA 94941 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$150.00 | \$150.00 | |
| 2/11/2002 | Black Women Organized for Political Action (BWOPA) Oakland, CA 94612 Committee ID: 991028 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$250.00 | \$250.00 | |
| 2/9/2002 | Blue Shield of California San Francisco, CA 94105 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$5,000.00 | \$5,000.00 | |
| 2/7/2002 | Douglas Bosco Santa Rosa, CA 95404 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Holland & Knight Attorney | \$5,000.00 | \$15,000.00 | |
| 2/11/2002 | Ann Fay Breall San Francisco, CA 94121 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Homemaker | \$10,000.00 | \$10,000.00 | |
| SUBTOTAL | | | | | | |

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(other than PTY or SCC)
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Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

| | | |
|--|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 8 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. Number 962636 |

SEE INSTRUCTIONS ON REVERSE

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|---------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/11/2002 | William S. Breall San Francisco, CA 94109 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | William S. Breall Physician | \$10,000.00 | \$10,000.00 | |
| 2/11/2002 | Charles Breidinger San Francisco, CA 94114 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Charles Breidinger Engineer | \$500.00 | \$500.00 | |
| 1/22/2002 | David M Brown Calabasas, CA 91302 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | LA Community College District College Professor | \$100.00 | \$100.00 | |
| 2/4/2002 | NANCI BURTON SANTA ROSA, CA 95404 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Self Emp. Ind. Contractor | \$100.00 | \$100.00 | |
| 2/11/2002 | CA Acupuncture Medical Assn. PAC San Gabriel, CA 91776 Committee ID: 952092 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$1,000.00 | \$1,000.00 | |

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Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
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to whole dollars.

SCHEDULE A (CONT.)

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 9 of 140 |
| | | I.D. Number 962636 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

The Governor Gray Davis Committee

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 1/21/2002 | CA Assn of Industrial Banks PAC Sacramento, CA 95814 Committee ID: 801712 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$5,000.00 | \$5,000.00 | |
| 2/9/2002 | CA Healthcare Assn. PAC Sacramento, CA 95812-1252 Committee ID: 790773 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$10,000.00 | \$13,810.50 | |
| 2/8/2002 | CA Labor Federation-COPE Oakland, CA 94610-3561 Committee ID: 741504 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input checked="" type="checkbox"/> SCC | | \$12,500.00 | \$12,500.00 | |
| 2/1/2002 | CA Optometric PAC Sacramento, CA 95814 Committee ID: 745825 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input checked="" type="checkbox"/> SCC | | \$5,000.00 | \$5,000.00 | |
| 2/11/2002 | Ca Waste Solutions, Inc. Oakland, CA 94607 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$1,000.00 | \$1,000.00 | |
| SUBTOTAL | | | | | | |

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(other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 10 of 140 |
| | | I.D. Number 962636 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

The Governor Gray Davis Committee

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/1/2002 | Central Purchasing Camarillo, CA 93011 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$25,000.00 | \$25,000.00 | |
| 1/22/2002 | Craig Chambers Santa Monica, CA 90403 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Phipip Pipes Store Owner | \$100.00 | \$100.00 | |
| 2/11/2002 | Douglas S. Chan San Francisco, CA 94104 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Chan, Do, Marshall & Leal, LLP Attorney | \$500.00 | \$500.00 | |
| 2/11/2002 | Richard Charney San Francisco, CA 94127 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Richard Charney Chiropractor | \$500.00 | \$500.00 | |
| 2/11/2002 | Claudine Cheng San Francisco, CA 94111 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Claudine Cheng Attorney | \$500.00 | \$500.00 | |
| SUBTOTAL | | | | | | |

*Contributor Codes
IND - Individual
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(other than PTY or SCC)
OTH - Other
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Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

| | | |
|---|--|------------------------------|
| Statement covers period from <u>01/20/2002</u> | | CALIFORNIA FORM 460 |
| through <u>02/16/2002</u> | | |
| | | Page <u>11</u> of <u>140</u> |
| | | I.D. Number 962636 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 1/23/2002 | Gertrude Chern Santa Maria, CA 93454 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Gertrude Chern Attorney | \$100.00 | \$100.00 | |
| 2/13/2002 | KATIE CHILTON MENLO PARK, CA 94025 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Retired | \$100.00 | \$100.00 | |
| 2/11/2002 | Chinese Herbal Usa, Inc. Campbell, CA 95008 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$5,000.00 | \$5,000.00 | |
| 2/11/2002 | Dennis W. Chu San Francisco, CA 94105 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Output Printer | \$500.00 | \$500.00 | |
| 2/11/2002 | Chung Chou City, Inc. San Francisco, CA 94108 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$500.00 | |
| SUBTOTAL | | | | | | |

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 12 of 140 |
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NAME OF FILER

The Governor Gray Davis Committee

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|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/9/2002 | CIGNA HealthCare of CA, Inc. Glendale, CA 91209-2125 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$20,000.00 | \$20,000.00 | |
| 2/1/2002 | Cim Group Los Angeles, CA 90028 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$15,000.00 | \$15,000.00 | |
| 2/6/2002 | Clear Channel Worldwide Oakland, CA 94607 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$2,500.00 | \$5,000.00 | |
| 2/13/2002 | Jacquelyn Reimann Coleman Los Angeles, CA 90020 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Universal Studios Human Resources | \$100.00 | \$100.00 | |
| 1/24/2002 | Elizabeth L. Colton San Francisco, CA 94109 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Elizabeth L. Colton Consultant | \$500.00 | \$500.00 | |
| SUBTOTAL | | | | | | |

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 13 of 140 |
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The Governor Gray Davis Committee

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|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/8/2002 | Betsy Berkhemer Credaire Toluca Lake, CA 91505 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Berkhemer/Clayton, Inc. President | \$500.00 | \$500.00 | |
| 2/12/2002 | Dairyman's/Land O'Lakes State PAC Tulare, CA 93274 Committee ID: 802381 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$10,000.00 | \$10,000.00 | |
| 2/11/2002 | Dellums, Brauer, Hatlerman & Associates Oakland, CA 94612 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$500.00 | |
| 2/13/2002 | Liliane Denais Santa Monica, CA 90404 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Liliane Denais CPA | \$100.00 | \$100.00 | |
| 2/11/2002 | Nguyet K. Dinh San Jose, CA 95123 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | City & County of San Francisco Director of Immigration | \$500.00 | \$500.00 | |
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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
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| Statement covers period from <u>01/20/2002</u> | | CALIFORNIA FORM 460 |
| through <u>02/16/2002</u> | | |
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| NAME OF FILER The Governor Gray Davis Committee | | I.D. Number 962636 |

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|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/8/2002 | Rod Diridon, Sr. Santa Clara, CA 95050 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Mineta Transportation Institute Executive Director | \$500.00 | \$500.00 | |
| 2/11/2002 | Joseph Duff Los Angeles, CA 90035 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Self-employed Insurance Broker | \$100.00 | \$100.00 | |
| 1/22/2002 | Robert Eckols Palo Alto, CA 94306 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$100.00 | \$100.00 | |
| 2/4/2002 | Diane Edge San Diego, CA 92103 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Diane Edge Dentist | \$200.00 | \$200.00 | |
| 2/1/2002 | Electric City Southern California Rancho Palos Verdes, CA 90275 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$10,000.00 | \$10,000.00 | |
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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
|--|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 15 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. Number 962636 |

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|---------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/7/2002 | Fireman's Fund Novato, CA 94998 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$5,000.00 | \$5,000.00 | |
| 1/29/2002 | Calvin Fox Los Angeles, CA 90024 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$50.00 | \$100.00 | |
| 1/24/2002 | Fox Group Los Angeles, CA 90035 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$100,000.00 | \$100,000.00 | |
| 2/11/2002 | John Fredenburg Sacramento, CA 95816 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | John Fredenburg Attorney | \$200.00 | \$200.00 | |
| 2/13/2002 | Diane Freeman Costa Mesa, CA 92627 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Santa Ana USD Teacher | \$100.00 | \$100.00 | |

SUBTOTAL

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
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The Governor Gray Davis Committee

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|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/15/2002 | Paul Friedman Oakland, CA 94618 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Morrison & Foerster Attorney | \$50.00 | \$100.00 | |
| 2/1/2002 | Friends of Polanco Sacramento, CA 95814 Committee ID: 943804 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$3,000.00 | \$5,000.00 | |
| 2/1/2002 | Friends of Polanco Sacramento, CA 95814 Committee ID: 943804 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$2,000.00 | \$5,000.00 | |
| 2/11/2002 | Tone Goh San Francisco, CA 94122 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Office General Center Owner | \$500.00 | \$500.00 | |
| 1/31/2002 | Paul Goldenberg La Habra, CA 90631 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Paul's TV Owner | \$25,000.00 | \$25,000.00 | |
| SUBTOTAL | | | | | | |

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
|---|--|------------------------------|
| Statement covers period from <u>01/20/2002</u> | | CALIFORNIA FORM 460 |
| through <u>02/16/2002</u> | | |
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|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 1/28/2002 | Goodrich Corporation Charlotte, NC 28217 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$3,000.00 | \$8,000.00 | |
| 1/28/2002 | Goodrich Corporation Charlotte, NC 28217 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$5,000.00 | \$8,000.00 | |
| 2/11/2002 | Mozelle Goosby Los Angeles, CA 90002 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$100.00 | \$100.00 | |
| 2/4/2002 | LAWRENCE GROSSMAN BERKELEY, CA 94708 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$100.00 | \$100.00 | |
| 2/11/2002 | Garrett Gruener Berkeley, CA 94705-0018 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Alta Partners Venture Capital | \$2,500.00 | \$2,500.00 | |
| SUBTOTAL | | | | | | |

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SCHEDULE A (CONT.)

| | | |
|---|--|------------------------------|
| Statement covers period from <u>01/20/2002</u> | | CALIFORNIA FORM 460 |
| through <u>02/16/2002</u> | | |
| | | Page <u>18</u> of <u>140</u> |
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|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/11/2002 | Hallisey & Johnson San Francisco, CA 94104 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$2,000.00 | \$4,000.00 | |
| 2/11/2002 | Earl Hamlin Oakland, CA 94618 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$2,500.00 | \$6,500.00 | |
| 2/11/2002 | Earl Hamlin Oakland, CA 94618 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$1,000.00 | \$6,500.00 | |
| 1/23/2002 | Richard Hardeman Salinas, CA 93908 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Hardeman Consulting Consultant | \$100.00 | \$100.00 | |
| 1/29/2002 | CHARLES HARRIS TIBURON, CA 94920 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | AERODESK, INC. LAWYER | \$100.00 | \$100.00 | |
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SCHEDULE A (CONT.)

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
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| through | 02/16/2002 | Page 19 of 140 |
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|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/5/2002 | Margaret C. Hauben San Francisco, CA 94127 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Management Systems Associated Consultant | \$250.00 | \$250.00 | |
| 2/11/2002 | Joel J. Hayashida San Francisco, CA 94131 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Clorox Company Attorney | \$500.00 | \$500.00 | |
| 2/12/2002 | Hewlett Packard Palo Alto, CA 94304 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$10,000.00 | \$10,000.00 | |
| 2/12/2002 | HMS Associates San Francisco, CA 94111 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$1,000.00 | \$1,000.00 | |
| 2/11/2002 | Hood Miller Properties, Inc. San Francisco, CA 94102 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$1,000.00 | \$1,000.00 | |
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| Statement covers period from <u>01/20/2002</u> | | CALIFORNIA FORM 460 |
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| 1/29/2002 | Norman Houck Escalon, CA 95320 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | American Shared Hospital Services Controller | \$100.00 | \$100.00 | |
| 2/13/2002 | Marlene Hunau-Herman Malibu, CA 90265 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Self Employed Travel Agent | \$100.00 | \$100.00 | |
| 2/11/2002 | Hung's International, Inc. San Francisco, CA 94133 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$500.00 | |
| 1/28/2002 | IMPAC San Francisco, CA 94105 Committee ID: 743103 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$1,000.00 | \$1,000.00 | |
| 1/24/2002 | Intuit Mountain View, CA 94039 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$10,000.00 | \$10,000.00 | |
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| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
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| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/11/2002 | Jay Ittleson San Diego, CA 92103-7409 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$150.00 | \$150.00 | |
| 2/4/2002 | MICHAEL R JACOBSON PALO ALTO, CA 94301 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | E-bay Attorney | \$50.00 | \$100.00 | |
| 2/15/2002 | Simone Jaffe Palm Desert, CA 92260 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$100.00 | \$100.00 | |
| 2/11/2002 | Ned Johnson Santa Maria, CA 93454 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$100.00 | \$100.00 | |
| 2/11/2002 | SUSAN A JOHNSON SAN LUIS OBSPO, CA 93405 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Cal Poly San Luis Obispo Dietician | \$50.00 | \$100.00 | |
| SUBTOTAL | | | | | | |

*Contributor Codes
IND - Individual
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(other than PTY or SCC)
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SCC - Small Contributor Committee

Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

| | | |
|---|--|------------------------------|
| Statement covers period from <u>01/20/2002</u> | | CALIFORNIA FORM 460 |
| through <u>02/16/2002</u> | | |
| | | Page <u>22</u> of <u>140</u> |
| | | I.D. Number 962636 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

The Governor Gray Davis Committee

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 1/24/2002 | Allan K. Jonas Los Angeles, CA 90064 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Jonas & Associates Real Estate | \$1,000.00 | \$1,000.00 | |
| 2/11/2002 | Larry W. Jones Berkeley, CA 94705 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | American Tower Corp. Area General Manager | \$500.00 | \$500.00 | |
| 2/1/2002 | JRJ Express La Mirada, CA 90638 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$2,500.00 | \$5,000.00 | |
| 2/11/2002 | Alex Kanakaris Newport Beach, CA 92660 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Kanakaris Wireless CEO | (\$3,300.00) | \$13,300.00 | |
| 1/21/2002 | Alex Kanakaris Newport Beach, CA 92660 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Kanakaris Wireless CEO | \$10,000.00 | \$13,300.00 | |
| SUBTOTAL | | | | | | |

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
|--|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 23 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. Number 962636 |

SEE INSTRUCTIONS ON REVERSE

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|---------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/14/2002 | Alex Kanakaris Newport Beach, CA 92660 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Kanakaris Wireless CEO | \$3,300.00 | \$13,300.00 | |
| 2/3/2002 | Alex Kanakaris Newport Beach, CA 92660 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Kanakaris Wireless CEO | \$3,300.00 | \$13,300.00 | |
| 1/22/2002 | Ruth Kaplin San Diego, CA 92122 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Community Health Group Manager | \$100.00 | \$100.00 | |
| 2/15/2002 | Kathryn Kaufman Oakland, CA 94618 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$100.00 | \$100.00 | |
| 2/11/2002 | Steven Kay San Francisco, CA 94105 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Kay & Merkle Attorney | \$500.00 | \$500.00 | |

SUBTOTAL

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 24 of 140 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

The Governor Gray Davis Committee

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|---------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/4/2002 | Catherine Y. Kellerman Hemet, CA 92544 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Dyncorp Audit Liason | \$100.00 | \$100.00 | |
| 2/12/2002 | David C. Kennedy San Diego, CA 92110 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Dr. Yoo Dentistry Dentist | \$500.00 | \$500.00 | |
| 2/13/2002 | Adam Kent Foster City, CA 94404 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Adam Kent Attorney | \$100.00 | \$100.00 | |
| 1/22/2002 | Kotaro John Kinoshita Sacramento, CA 95814 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | CA Tech., Trade & Commerce Agency Administrator | \$150.00 | \$150.00 | |
| 2/11/2002 | Robert N. Klein Portola Valley, CA 94028 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Klein Financial Corp President | \$1,500.00 | \$1,500.00 | |

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
|--|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 25 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. Number 962636 |

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| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/11/2002 | Howard Kong Oakland, CA 94602 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Howard Kong Acupuncturist | \$500.00 | \$500.00 | |
| 1/29/2002 | Deok Ja Kwon Los Angeles, CA 90019 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Pride Cleaners Owner | \$500.00 | \$500.00 | |
| 1/22/2002 | Eugene La Pietra Hollywood, CA 90038 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Arena Circus Owner | \$50,000.00 | \$50,000.00 | |
| 2/11/2002 | Lansoft Holdings, Inc. San Francisco, CA 94104 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$500.00 | |
| 2/11/2002 | Raymond Lau San Francisco, CA 94109 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Salomon Smith Barney Financial Consultant | \$500.00 | \$500.00 | |
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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
|--|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 26 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. Number 962636 |

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|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/11/2002 | Donna Lynn Lee San Anselmo, CA 94960 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Office of the SF DA Deputy District Atty | \$500.00 | \$500.00 | |
| 2/4/2002 | Lailing Lee El Cerrito, CA 94530 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Berwick Consulting, Inc. Secretary | \$100.00 | \$100.00 | |
| 2/11/2002 | Tony F. Lee Brisbane, CA 94005 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Golden Dragon Restaurant Manager | \$2,000.00 | \$2,000.00 | |
| 2/8/2002 | Lee Andrews Group Los Angeles, CA 90013 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$2,500.00 | \$2,500.00 | |
| 2/11/2002 | Raymond H. Levy San Francisco, CA 94122 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Raymond H. Levy Attorney | \$1,000.00 | \$1,000.00 | |
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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 27 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

The Governor Gray Davis Committee

I.D. Number

962636

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/11/2002 | Luxor Cabs San Francisco, CA 94124 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$500.00 | |
| 2/14/2002 | Doug Macmaster El Cerrito, CA 94530 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Contra Costa County Attorney | \$100.00 | \$100.00 | |
| 2/13/2002 | Barbara Masterson Los Angeles, CA 90034 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$100.00 | \$100.00 | |
| 2/11/2002 | Mayway Corporation Oakland, CA 94607 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$500.00 | |
| 1/23/2002 | Anne Mcarthur San Carlos, CA 94070 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$100.00 | \$100.00 | |
| SUBTOTAL | | | | | | |

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
|--|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 28 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. Number 962636 |

SEE INSTRUCTIONS ON REVERSE

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|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/11/2002 | Michael A. McDowell Redlands, CA 92373 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | County of San Bernardino Supervising Deputy DA | \$200.00 | \$200.00 | |
| 1/23/2002 | Roger McNitt La Jolla, CA 92037 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Shea McNitt & Carter Attorney | \$100.00 | \$100.00 | |
| 2/8/2002 | MetLife Troy, NY 12180 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$10,000.00 | \$10,000.00 | |
| 2/1/2002 | Mexico Express La Mirada, CA 90638 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$2,500.00 | \$5,000.00 | |
| 2/11/2002 | Daniel H. Miller Orinda, CA 94563 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Koda Group Venture Capitalist | \$500.00 | \$500.00 | |
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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
|---|--|------------------------------|
| Statement covers period from <u>01/20/2002</u> | | CALIFORNIA FORM 460 |
| through <u>02/16/2002</u> | | |
| | | Page <u>29</u> of <u>140</u> |
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|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 1/28/2002 | Joseph Mixson Mission Viejo, CA 92692 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Competition Systems, Inc. Manager | \$100.00 | \$100.00 | |
| 2/1/2002 | Marcus Moreno Whittier, CA 90605 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Western States Kit Company Owner | \$15,000.00 | \$22,500.00 | |
| 2/11/2002 | Camille Mottet Santa Barbara, CA 93103 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$100.00 | \$100.00 | |
| 2/11/2002 | Stan Moy Piedmont, CA 94611 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Finger & Moy Architects Architect | \$500.00 | \$500.00 | |
| 2/11/2002 | James E. O'Connor San Francisco, CA 94124 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | National Cab Company President | \$1,000.00 | \$1,000.00 | |
| SUBTOTAL | | | | | | |

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
|--|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 30 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. Number 962636 |

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|---------------|---|---|--|-----------------------------|---|------------------------------------|
| 1/28/2002 | Operating Engineers Local #3 Statewide PAC Alameda, CA 94502 Committee ID: 981697 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$15,000.00 | \$15,000.00 | |
| 1/24/2002 | Orange County Professional Firefighters Assn. Santa Ana, CA 92705 Committee ID: 950925 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$2,500.00 | \$2,500.00 | |
| 2/11/2002 | Norman L. Orr Marshall, CA 94940 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Norman L. Orr Real Estate Appraiser | \$5,000.00 | \$5,000.00 | |
| 2/5/2002 | Tony Paap Oakland, CA 94809 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Childrens Hospital Oakland President/CEO | \$1,000.00 | \$1,000.00 | |
| 2/8/2002 | Pacific Life Newport Beach, CA 92660 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$15,000.00 | \$15,000.00 | |

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SCHEDULE A (CONT.)

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|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 31 of 140 |
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|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 1/30/2002 | Max Palevsky Los Angeles, CA 90024 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$1,000.00 | \$1,000.00 | |
| 2/11/2002 | Andrew Pallos Laguna Niguel, CA 92677 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Andrew Pallos Dentist | \$500.00 | \$500.00 | |
| 2/15/2002 | Palm Springs Desert Resorts Convention & Visitors Rancho Mirage, CA 92270 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$2,500.00 | \$2,500.00 | |
| 2/5/2002 | Norman Pattiz Beverly Hills, CA 90210 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Westwood One Inc. Chairman | \$25,000.00 | \$25,000.00 | |
| 2/6/2002 | Edward E. Penhoet Berkeley, CA 94705 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Alta Partners Partner | \$5,000.00 | \$5,000.00 | |
| SUBTOTAL | | | | | | |

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| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 32 of 140 |
| | | I.D. Number 962636 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

The Governor Gray Davis Committee

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|---------------|--|---|--|-----------------------------|---|------------------------------------|
| 1/28/2002 | Mark Petracca Irvine, CA 92612 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | UC Irvine Professor | \$100.00 | \$100.00 | |
| 2/5/2002 | Pfizer Inc. Sacramento, CA 95814 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$2,000.00 | \$2,000.00 | |
| 2/11/2002 | Political Action Committee of CCAA San Francisco, CA 94108 Committee ID: 841144 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$1,000.00 | \$1,000.00 | |
| 1/23/2002 | Political Action for Classified Employees - CSEA Sacramento, CA 95814 Committee ID: 761128 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input checked="" type="checkbox"/> SCC | | \$25,000.00 | \$25,000.00 | |
| 1/24/2002 | Antonia Prescott Stockton, CA 95219 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Laser & Skin Care Center Owner | \$100.00 | \$100.00 | |

SUBTOTAL

*Contributor Codes
IND - Individual
COM - Recipient Committee
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OTH - Other
PTY - Political Party
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Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

| | | |
|---|--|----------------------------|
| Statement covers period from <u>01/20/2002</u> | | CALIFORNIA FORM 460 |
| through <u>02/16/2002</u> | | |
| Page <u>33</u> of <u>140</u> | | I.D. Number 962636 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

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|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/16/2002 | Princeton Review Products New York, NY 10024 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$2,500.00 | \$2,500.00 | |
| 1/28/2002 | Thomas Reed Irvine, CA 92620 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$100.00 | \$100.00 | |
| 2/15/2002 | Kay Rehme Los Angeles, CA 90049 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Homemaker | \$100.00 | \$100.00 | |
| 2/11/2002 | Reisinger & Associates, Inc. San Rafael, CA 94903 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$500.00 | |
| 2/6/2002 | Michael Reynolds Walnut Creek, CA 94598-4516 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Chubot Space & Science Center Executive Director | \$500.00 | \$500.00 | |
| SUBTOTAL | | | | | | |

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Schedule A (Continuation Sheet) Monetary Contributions Received

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to whole dollars.

SCHEDULE A (CONT.)

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 34 of 140 |
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NAME OF FILER

The Governor Gray Davis Committee

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|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/11/2002 | Rena Rickles Oakland, CA 94612 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Rena Rickles Attorney | \$1,000.00 | \$1,000.00 | |
| 2/11/2002 | Ronald Rives Clayton, CA 94517 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Ronald Rives Attorney | \$1,000.00 | \$1,000.00 | |
| 2/11/2002 | Ronald V. Rosequist Oakland, CA 94610 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Crosby, Heafey, Roach & May Attorney | \$500.00 | \$500.00 | |
| 2/4/2002 | M. Lea Rudee La Jolla, CA 92037 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | UCSD PROFESSOR | \$100.00 | \$100.00 | |
| 1/21/2002 | Haim Saban Los Angeles, CA 90024 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Saban Capital Group President & CEO | \$50,000.00 | \$50,000.00 | |
| SUBTOTAL | | | | | | |

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

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| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
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|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/8/2002 | Steven P. Sanora El Monte, CA 91731 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Superior Court LA County Commissioner | \$500.00 | \$500.00 | |
| 2/11/2002 | Samuel Schuchat Oakland, CA 94618 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | CA Coastal Conservancy Executive Director | \$250.00 | \$250.00 | |
| 2/16/2002 | SEIU Local 660 State & Local Political Fund Los Angeles, CA 90015 Committee ID: 743794 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$25,000.00 | \$25,000.00 | |
| 2/11/2002 | Scott J. Seligman San Francisco, CA 94104 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Seligman Western Enterprises President | \$1,000.00 | \$1,000.00 | |
| 2/11/2002 | Shartis, Friese & Ginsburg Llp San Francisco, CA 94111 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$500.00 | |
| SUBTOTAL | | | | | | |

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
|--|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 36 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. Number 962636 |

SEE INSTRUCTIONS ON REVERSE

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|---------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/11/2002 | Barry Silverman Petaluma, CA 94952 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Barry Silverman Physician | \$1,000.00 | \$1,000.00 | |
| 1/28/2002 | PHYLLIS SLETTEN WOODSIDE, CA 94062 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Retired | \$100.00 | \$100.00 | |
| 1/24/2002 | Sony Pictures Entertainment, Inc. Culver City, CA 90232 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$15,000.00 | \$15,000.00 | |
| 1/24/2002 | Mike Southard Marina, CA 93933 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Information Requested Information Requested | \$100.00 | \$100.00 | |
| 1/23/2002 | Southern CA Concrete & Rock Products PAC South Pasadena, CA 91030 Committee ID: 791583 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$1,000.00 | \$1,000.00 | |

SUBTOTAL

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 37 of 140 |
| | | I.D. Number 962636 |

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|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/12/2002 | William H. Stephens Richmond, CA 94804 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | American Tower Corp. Consultant | \$500.00 | \$500.00 | |
| 2/11/2002 | Stockton Seafood Center, Inc. San Francisco, CA 94108 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$500.00 | |
| 1/25/2002 | Tom Suitt Palm Springs, CA 92262 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Tom Suitt Investor | \$10,000.00 | \$10,000.00 | |
| 1/22/2002 | Sun Microsystems, Inc. Palo Alto, CA 94303 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$10,000.00 | \$10,000.00 | |
| 2/11/2002 | Phillip Tagami Oakland, CA 94612 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | CA Commercial Invest. President | \$2,500.00 | \$2,500.00 | |
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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
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| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 38 of 140 |
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|---------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/11/2002 | Nadine M. Tang San Francisco, CA 94108 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Nadine M. Tang Clinical Social Worker | \$5,000.00 | \$5,000.00 | |
| 2/1/2002 | TELACU Industries, Inc. Los Angeles, CA 90022 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$25,000.00 | \$25,000.00 | |
| 2/11/2002 | Walter E. Thomas Oakland, CA 94612 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Crosby, Heafy, Roach & May Attorney | \$500.00 | \$500.00 | |
| 2/11/2002 | Thomas Sinclair Insurance Associates Inc. San Francisco, CA 94103 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$500.00 | |
| 2/15/2002 | Tony Tonkin Santa Barbara, CA 93160 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Santa Barbara School District Teacher | \$100.00 | \$100.00 | |

SUBTOTAL

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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
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| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 39 of 140 |
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|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 1/24/2002 | Phaidor R Trezise Torrance, CA 90503 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$50.00 | \$100.00 | |
| 1/24/2002 | Phaidor R Trezise Torrance, CA 90503 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$50.00 | \$100.00 | |
| 1/24/2002 | Stanley S. Trotman Hobe Sound, FL 33455 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Stanley S. Trotman Consultant | \$250.00 | \$250.00 | |
| 2/11/2002 | Peter Tso San Francisco, CA 94111 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Peter Tso Accountant | \$150.00 | \$150.00 | |
| 2/5/2002 | Twenty-Nine Palms Band of Mission Indians Coachella, CA 92236 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$25,000.00 | \$25,000.00 | |
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Schedule A (Continuation Sheet) Monetary Contributions Received

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SCHEDULE A (CONT.)

| | | |
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| Statement covers period from <u>01/20/2002</u> through <u>02/16/2002</u> | | CALIFORNIA FORM 460 Page <u>40</u> of <u>140</u> I.D. Number 962636 |
| | | |

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|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/11/2002 | UCPCM PAC Alameda, CA 94501 Committee ID: 970456 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$1,500.00 | \$1,500.00 | |
| 2/11/2002 | Ulferts Center (usa) Inc. Milpitas, CA 95035 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$1,000.00 | \$1,000.00 | |
| 1/23/2002 | United Food & Commercial Workers Int'l. Union Washington, DC 20006-1598 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$10,000.00 | \$10,000.00 | |
| 2/11/2002 | University Of Eastern & Western Medicine Sunnyvale, CA 94087 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$500.00 | |
| 1/29/2002 | Clifford C. Waldeck Mill Valley, CA 94941-2100 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Waldeck Office Supplies Owner | \$125.00 | \$125.00 | |
| SUBTOTAL | | | | | | |

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SCHEDULE A (CONT.)

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| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 41 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. Number 962636 |

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| 1/21/2002 | Walt Disney Company Burbank, CA 91521 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$50,000.00 | \$50,000.00 | |
| 1/24/2002 | Kevin Welch Los Angeles, CA 90077 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Emerging Growth Partners, Inc. Managing Director | \$200.00 | \$200.00 | |
| 2/12/2002 | Western Growers PAC-CA Irvine, CA 92614 Committee ID: 743897 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$7,500.00 | \$7,500.00 | |
| 2/11/2002 | Mae C. Woo San Francisco, CA 94118 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$500.00 | \$500.00 | |
| 2/11/2002 | Dezie Woods Oakland, CA 94605 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Peralta Community College Dist. Assistant Chancellor | \$200.00 | \$200.00 | |

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SCHEDULE A (CONT.)

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 42 of 140 |
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| 2/11/2002 | Michael N. Yamauchi San Francisco, CA 94103 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Rumors, Inc. Manager | \$500.00 | \$500.00 | |
| 2/11/2002 | Benny Y. Yee San Francisco, CA 94122 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | San Francisco Redevelopment Agency President | \$1,000.00 | \$1,000.00 | |
| 2/11/2002 | Calvin C. Yee Mountain View, CA 94043 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Suntech Resources, Inc. CEO | \$500.00 | \$500.00 | |
| 2/11/2002 | Yellow Cab Cooperative, Inc. San Francisco, CA 94107 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$500.00 | \$500.00 | |
| 1/28/2002 | Lee A. Young Oakland, CA 94601 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | N/A Retired | \$100.00 | \$100.00 | |
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OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A (CONT.)

| | | |
|--|--|------------------------------|
| Statement covers period from <u>01/20/2002</u> | | CALIFORNIA FORM 460 |
| through <u>02/16/2002</u> | | |
| | | Page <u>43</u> of <u>140</u> |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. Number 962636 |

SEE INSTRUCTIONS ON REVERSE

| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------|---|---|--|-----------------------------|---|------------------------------------|
| 2/11/2002 | Zdx Industries Inc., Dbu Unitek S S Santa Monica, CA 90402 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | \$1,000.00 | \$1,000.00 | |
| 2/8/2002 | Kenneth Ziffren Beverly Hills, CA 90210 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Ziffren Brittenham Branca Attorney | \$5,000.00 | \$5,000.00 | |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | |
| | | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | |
| SUBTOTAL | | | | \$1,008,825.00 | | |

*Contributor Codes
IND - Individual
COM - Recipient Committee
(other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

Schedule B – Part 1 Loans Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE B - PART 1

Statement covers period
from 01/20/2002
through 02/16/2002

CALIFORNIA
FORM **460**

Page 44 of 140

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

| FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b) AMOUNT RECEIVED THIS PERIOD | (c) AMOUNT PAID OR FORGIVEN THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST PAID THIS PERIOD | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE CONTRIBUTIONS TO DATE |
|--|---|---|--|--|---|--|--------------------------------------|---|
| <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | <input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN | | _____% RATE | | CALENDAR YEAR PER ELECTION** |
| | | | | | DATE DUE | | DATE INCURRED | |
| <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | <input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN | | _____% RATE | | CALENDAR YEAR PER ELECTION** |
| | | | | | DATE DUE | | DATE INCURRED | |
| <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | | | <input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN | | _____% RATE | | CALENDAR YEAR PER ELECTION** |
| | | | | | DATE DUE | | DATE INCURRED | |

SUBTOTALS

Schedule B Summary

1. Loans received this period. _____
(Total Column (b) plus unitemized loans less than \$100.)

2. Loans paid or forgiven this period _____
(Total Column (c) plus loans under \$100 paid or forgiven.)
(Include loans paid by a third party that are also itemized on Schedule A.)

3. Net change this period. (Subtract Line 2 from Line 1.) _____ **Net** _____
Enter the net here and on the Summary Page, Column A, Line 2. (may be a negative number)

(Enter (e) on
Schedule E, Line 3)

* Amounts forgiven or paid by
another party also must be
reported on Schedule A.

** If required.

*Contributor Codes

IND-Individual COM-Recipient Committee (other than PTY or SCC) OTH-Other PTY-Political Party SCC-Small Contributor Committee

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule B - Part 2

Loan Guarantors

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE B - PART 2

| | |
|--|----------------------------|
| Statement covers period from 01/20/2002 through 02/16/2002 | CALIFORNIA FORM 460 |
| | Page 45 of 140 |
| I.D. Number 962636 | |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

| FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | LOAN | AMOUNT GUARANTEED THIS PERIOD | CUMULATIVE TO DATE | BALANCE OUTSTANDING TO DATE |
|--|--|---|--------------------|-------------------------------------|--|-----------------------------------|
| | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | LENDER DATE | | CALENDAR YEAR PER ELECTION (IF REQUIRED) | |
| | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | LENDER DATE | | CALENDAR YEAR PER ELECTION (IF REQUIRED) | |
| | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | LENDER DATE | | CALENDAR YEAR PER ELECTION (IF REQUIRED) | |
| | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | LENDER DATE | | CALENDAR YEAR PER ELECTION (IF REQUIRED) | |
| SUBTOTAL | | | | | Enter on Summary Page, Line 17 only. | |

Schedule C

Nonmonetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE C

Statement covers period
from 01/20/2002
through 02/16/2002

CALIFORNIA FORM 460
Page 46 of 140

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. Number
962636

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION OF GOODS OR SERVICES | AMOUNT/ FAIR MARKET VALUE | CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------------|--|---|--|----------------------------------|---------------------------|---|------------------------------------|
| 1/31/2002 - 1/31/2002 | Democratic State Central Committee of California Sacramento, CA 95814 Committee ID: 741666 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | Consultant | \$15,000.00 | \$15,000.00 | |
| 1/31/2002 - 1/31/2002 | Yucaipa Companies, LLC Los Angeles, CA 90069 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | Reception costs | \$13,000.00 | \$13,000.00 | |
| 2/1/2002 - 2/1/2002 | Marcus Moreno Whittier, CA 90605 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Owner Western States Kit Company | Reception costs | \$7,500.00 | \$22,500.00 | |
| 2/9/2002 - 2/9/2002 | CA Healthcare Assn. PAC Sacramento, CA 95812-1252 Committee ID: 790773 | <input type="checkbox"/> IND <input checked="" type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | Reception costs | \$3,810.50 | \$13,810.50 | |

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$69,688.59

Schedule C Summary

- Amount received this period - nonmonetary contributions of \$100 or more.
(Include all Schedule C subtotals.)..... \$69,688.59
- Amount received this period - unitemized nonmonetary contributions of less than \$100 \$0.00
- Total nonmonetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.) **TOTAL** \$69,688.59

*Contributor Codes
IND - Individual
COM- Recipient Committee
(other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

Schedule C

Nonmonetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE C

| | |
|--|----------------------------|
| Statement covers period from 01/20/2002 through 02/16/2002 | CALIFORNIA FORM 460 |
| | Page 47 of 140 |
| I.D. Number 962636 | |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION OF GOODS OR SERVICES | AMOUNT/ FAIR MARKET VALUE | CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------------|--|---|--|----------------------------------|---------------------------|---|------------------------------------|
| 2/9/2002 - 2/9/2002 | Agua Caliente Band of Cahuilla Indians Palm Springs, CA 92262 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | Reception costs | \$2,078.00 | \$77,078.00 | |
| 2/11/2002 - 2/11/2002 | Pius Lee San Francisco, CA 94129 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | President CA Realty & Land, Inc. | Reception costs | \$2,000.00 | \$2,000.00 | |
| 2/11/2002 - 2/11/2002 | Clear Channel Worldwide Oakland, CA 94607 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | Reception costs | \$2,500.00 | \$5,000.00 | |
| 2/11/2002 - 2/11/2002 | Grace Street Catering Alameda, CA 94501 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input checked="" type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | | Reception costs | \$2,000.00 | \$2,000.00 | |

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL

Schedule C Summary

- Amount received this period - nonmonetary contributions of \$100 or more.
(Include all Schedule C subtotals.).....
- Amount received this period - unitemized nonmonetary contributions of less than \$100
- Total nonmonetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.) **TOTAL**

*Contributor Codes
IND - Individual
COM- Recipient Committee
(other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

Schedule C

Nonmonetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE C

Statement covers period
from 01/20/2002
through 02/16/2002

CALIFORNIA
FORM **460**
Page 48 of 140

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. Number
962636

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION OF GOODS OR SERVICES | AMOUNT/ FAIR MARKET VALUE | CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31) | PER ELECTION TO DATE (IF REQUIRED) |
|-----------------------|---|---|--|----------------------------------|---------------------------|---|------------------------------------|
| 2/11/2002 - 2/11/2002 | Earl Hamlin Oakland, CA 94618 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | Retired N/A | Reception costs | \$3,000.00 | \$6,500.00 | |
| 2/12/2002 - 2/12/2002 | Joel Nelson Exeter, CA 93221 | <input checked="" type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC | President CA Citrus Mutual PAC | Reception costs | \$716.04 | \$716.04 | |
| 2/14/2002 - 2/14/2002 | Peace Officers Research Association of CA PAC Sacramento, CA 95833 Committee ID: 810830 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input checked="" type="checkbox"/> SCC | | Slate mailer | \$15,000.00 | \$15,000.00 | |
| 2/12/2002 - 2/12/2002 | CA Professional Firefighters PAC Sacramento, CA 95833 Committee ID: 744058 | <input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input checked="" type="checkbox"/> SCC | | Production services | \$3,084.05 | \$3,084.05 | |

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$69,688.59

Schedule C Summary

- Amount received this period - nonmonetary contributions of \$100 or more.
(Include all Schedule C subtotals.).....
- Amount received this period - unitemized nonmonetary contributions of less than \$100
- Total nonmonetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.) **TOTAL**

*Contributor Codes
IND - Individual
COM- Recipient Committee
(other than PTY or SCC)
OTH - Other
PTY - Political Party
SCC - Small Contributor Committee

Schedule D

Summary of Expenditures

Supporting/Opposing Other

Candidates, Measures and Committees

Type or print in ink.
Amounts may be rounded
to whole dollars.

| | | | |
|-------------------------|------------|----------------------------|--|
| Statement covers period | | SCHEDULE D | |
| from | 01/20/2002 | CALIFORNIA FORM 460 | |
| through | 02/16/2002 | Page 49 of 140 | |
| | | I.D. NUMBER 962636 | |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------|---|--|------------------------------|-----------------------|--|--|
| | | <input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | | | | |
| | <input type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| | | <input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | | | | |
| | <input type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |
| | | <input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Nonmonetary Contribution <input type="checkbox"/> Independent Expenditure | | | | |
| | <input type="checkbox"/> Support <input type="checkbox"/> Oppose | | | | | |

SUBTOTAL

Schedule D Summary

- Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.)
- Unitemized contributions and independent expenditures made this period of under \$100
- Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) **TOTAL**

Schedule E Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E

| | | |
|--|--|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from 01/20/2002 | | |
| through 02/16/2002 | | Page 50 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. NUMBER 962636 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

| NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|---------|------------------------|-------------|
| Music Express Burbank, CA 91504 | TRS | | \$521.85 |
| AT & T Sacramento, CA 95814 | OFC | | \$548.13 |
| Secretarial Support Service Sacramento, CA 95864 | OFC | | \$238.00 |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E Summary

| | |
|--|-----------------------------|
| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) | \$5,662,377.87 |
| 2. Unitemized payments made this period of under \$100. | \$168.43 |
| 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) | \$0.00 |
| 4. Total payments made this period. (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) | TOTAL \$5,662,546.30 |

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E (CONT.)

| | | |
|--|--|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from 01/20/2002 | | |
| through 02/16/2002 | | Page 51 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. NUMBER 962636 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|--------------------|
| Xpedite Systems Chicago, IL 60674-1268 | OFC | | | \$352.34 |
| Zenith Insurance Agency Woodland Hills, CA 91367 | TRC | | | \$425.00 |
| Brothers Printing Sun Valley, CA 91352 | LIT | | | \$8,695.72 |
| American Express Los Angeles, CA 90069 | | | Credit card payment | \$18,620.60 |
| Southwest Airlines Dallas, TX 75235-1611 | TRS | | | Memo Amt: \$573.75 |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E (CONT.)

| | | |
|--|------------|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through 02/16/2002 | | Page 52 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. NUMBER 962636 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|--------------------|
| Tiffany & Co. Beverly Hills, CA 90210 | OFC | | | Memo Amt: \$793.80 |
| Westchester Country Club Rye, NY 10580 | MTG | | | Memo Amt: \$186.99 |
| Manhattan Fruitier New York, NY 10016 | FND | | | \$108.00 |
| Ettore's Sacramento, CA 95825 | MTG | | | \$781.55 |
| Posh Shoppe Sacramento, CA 95825 | FND | | | \$995.67 |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E (CONT.)

| | | |
|--|--|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from 01/20/2002 | | |
| through 02/16/2002 | | Page 53 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. NUMBER 962636 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|----------------------|
| Overnite Express Irvine, CA 92614 | POS | | | \$220.53 |
| Best Buy Los Angeles, CA 90064 | OFC | | | Memo Amt: \$1,783.95 |
| Los Angeles Times Los Angeles, CA 90060-0164 | OFC | | | Memo Amt: \$670.00 |
| PC Mall Torrance, CA 90504 | OFC | | | Memo Amt: \$3,182.72 |
| Olson Color Expansions Culver City, CA 90232 | OFC | | | Memo Amt: \$1,467.09 |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E (CONT.)

| | | |
|--|------------|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through 02/16/2002 | | Page 54 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. NUMBER 962636 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
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| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Ampco System Parking Los Angeles, CA 90035 | OFC | | | \$2,701.85 |
| PACSAT Sacramento, CA 95814 | OFC | | | \$50.00 |
| Bekins Sacramento, CA 95838-3261 | OFC | | | \$660.00 |
| Office Of The Governor Sacramento, CA 95814 | OFC | | | \$761.55 |
| Shred It - Los Angeles Paramount, CA 90723 | OFC | | | \$180.00 |

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E (CONT.)

| | | |
|--|------------|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through 02/16/2002 | | Page 55 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. NUMBER 962636 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

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|---|------|----|------------------------|-------------|
| Paul Kinney Productions Sacramento, CA 95814 | TEL | | | \$20,000.00 |
| Diane C Hamwi Santa Monica, CA 90401 | SAL | | | \$2,641.99 |
| Diane C Hamwi Santa Monica, CA 90401 | OFC | | | \$395.12 |
| Roger V. Salazar Elk Grove, CA 95758 | TRS | | | \$739.11 |
| Roger V. Salazar Elk Grove, CA 95758 | SAL | | | \$2,907.65 |

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

| | | |
|--|------------|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through 02/16/2002 | | Page 56 of 140 |
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|---|------|----|------------------------|-------------|
| Andrea S Ness Los Angeles, CA 90016 | SAL | | | \$1,367.54 |
| Amber Pasricha Sacramento, CA 95835 | OFC | | | \$171.12 |
| Amber Pasricha Sacramento, CA 95835 | SAL | | | \$924.19 |
| AT & T Wireless Sacramento, CA 95827 | OFC | | | \$2,283.19 |
| Conference Call.com Carrollton, TX 75007 | OFC | | | \$1,401.36 |

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

| | | |
|--|------------|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through 02/16/2002 | | Page 57 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. NUMBER 962636 |

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|---|------|----|------------------------|-------------|
| Reco Color Service Burbank, CA 91506 | LIT | | | \$418.80 |
| Winstar Conferencing Services Hartford, CT 06150-1896 | OFC | | | \$5,238.92 |
| Paul W. Houghtaling Alexandria, VA 22307 | CNS | | | \$5,000.00 |
| Simeona F. Pasquill Walnut Grove, CA 95690 | SAL | | | \$3,694.55 |
| Simeona F. Pasquill Walnut Grove, CA 95690 | TRS | | | \$2,144.96 |

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

| | | |
|--|------------|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through 02/16/2002 | | Page 58 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. NUMBER 962636 |

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The Governor Gray Davis Committee

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|---|------|----|------------------------|-------------|
| Nicholas A. Velasquez El Monte, CA 91733 | SAL | | | \$410.46 |
| Nicholas A. Velasquez El Monte, CA 91733 | OFC | | | \$155.29 |
| Capitol Enquiry, Inc. Sacramento, CA 95814-5610 | OFC | | | \$1,087.02 |
| Florence A. Ward Los Angeles, CA 90043 | SAL | | | \$1,140.80 |
| Florence A. Ward Los Angeles, CA 90043 | OFC | | | \$55.97 |

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

| | | |
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| Statement covers period | | CALIFORNIA FORM 460 |
| from 01/20/2002 | | |
| through 02/16/2002 | | Page 59 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. NUMBER 962636 |

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|---|------|----|------------------------|-------------|
| Michael Montgomery San Francisco, CA 94117 | OFC | | | \$253.60 |
| Michael Montgomery San Francisco, CA 94117 | SAL | | | \$1,353.52 |
| Creighton A. Avila Vacaville, CA 95688 | OFC | | | \$469.58 |
| Creighton A. Avila Vacaville, CA 95688 | SAL | | | \$1,292.48 |
| Rochelle G. G. Thompson Los Angeles, CA 90025 | SAL | | | \$1,198.15 |

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

| | | |
|--|------------|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through 02/16/2002 | | Page 60 of 140 |
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|---|------|----|------------------------|-------------|
| Colby Poster Printing Los Angeles, CA 90015-2089 | OFC | | | \$9,342.00 |
| Jalene Romo Sacramento, CA 95819 | SAL | | | \$1,369.25 |
| Marisol L. Garcia-Nichols Sherman Oaks, CA 91403 | OFC | | | \$22.65 |
| Marisol L. Garcia-Nichols Sherman Oaks, CA 91403 | SAL | | | \$1,386.55 |
| Jennifer Whiting Redondo Beach, CA 90278 | SAL | | | \$1,320.19 |

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

| | | |
|--|------------|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through 02/16/2002 | | Page 61 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. NUMBER 962636 |

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|---|------|----|------------------------|-------------|
| Larry Grisolano Pasadena, CA 91101 | TRS | | | \$667.21 |
| AT&T Broadband Denver, CO 80217-3885 | OFC | | | \$203.37 |
| Us Search Los Angeles, CA 90066 | OFC | | | \$245.00 |
| Tanya N. Crawford Inglewood, CA 90304 | SAL | | | \$981.83 |
| Sara J. Oakley Los Angeles, CA 90024 | SAL | | | \$981.83 |

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

| | | |
|--|------------|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through 02/16/2002 | | Page 62 of 140 |
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|---|------|----|------------------------|-------------|
| Dana C. Williamson Elk Grove, CA 95758 | OFC | | | \$945.97 |
| Dana C. Williamson Elk Grove, CA 95758 | SAL | | | \$1,999.24 |
| Republic Parking Northwest Sacramento, CA 95814 | OFC | | | \$456.00 |
| Bay Alarm Huntington Beach, CA 92647 | OFC | | | \$35.26 |
| Winstar Cleveland, OH 44114 | OFC | | | \$1,487.30 |

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SCHEDULE E (CONT.)

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|---|------|----|------------------------|-------------|
| California Bank & Trust Los Angeles, CA 90071 | OFC | | | \$315.39 |
| Internal Revenue Service Fresno, CA 93888 | | | Payroll taxes | \$34,105.08 |
| Dan Kreinbring Marina del Rey, CA 90292 | SAL | | | \$2,284.91 |
| Andre Lewis Van Nuys, CA 91406 | OFC | | | \$1,180.40 |
| Andre Lewis Van Nuys, CA 91406 | SAL | | | \$2,458.32 |

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

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|---|------|----|------------------------|-------------|
| EDD Sacramento, CA | | | Payroll taxes | \$3,549.23 |
| Smith Kaufman Los Angeles, CA 90017 | PRO | | | \$14,000.00 |
| Nicholas Collins Los Angeles, CA 90025 | SAL | | | \$215.64 |
| Bob Hsiang San Francisco, CA 94112 | OFC | | | \$119.34 |
| Bob Hsiang San Francisco, CA 94112 | CNS | | | \$825.41 |

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SCHEDULE E (CONT.)

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| Dimitri Kotsos North Hollywood, CA 91606-3011 | OFC | | | \$3,018.36 |
| Joel Bush Hermosa Beach, CA 90254 | SAL | | | \$1,283.46 |
| Joel Bush Hermosa Beach, CA 90254 | OFC | | | \$815.75 |
| Canon Financial Services, Inc. Carol Stream, IL 60197-4004 | OFC | | | \$2,487.79 |
| Jeremy Thompson Sherman Oaks, CA 91423 | SAL | | | \$1,120.71 |

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|---|------|----|---------------------------------|-------------|
| Tony Molatore Photo Lab Oakland, CA 94612 | OFC | | | \$324.75 |
| Cynthia Guerrero Santa Monica, CA 90401 | SAL | | | \$229.41 |
| HP Associates Los Angeles, CA 90035 | OFC | | | \$1,269.00 |
| Kaiser North San Jose, CA 95119 | | | Staff health insurance benefits | \$214.37 |
| Julia Suits Los Angeles, CA 90045 | OFC | | | \$350.00 |

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
Amounts may be rounded
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SCHEDULE E (CONT.)

| | | |
|--|------------|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through 02/16/2002 | | Page 67 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. NUMBER 962636 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

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|---|------|----|------------------------|-------------|
| Los Angeles Police Revolver & Athletic Club Los Angeles, CA 90086 | TEL | | | \$2,538.02 |
| Maaka Letuligasenoa Sacramento, CA 95828 | MTG | | | \$4,000.00 |
| Jean Brodeur Germantown, MD 20876 | SAL | | | \$830.83 |
| Jill Thomsen Long Beach, CA 90815 | SAL | | | \$309.04 |
| Angela Rueda Santa Monica, CA 90401 | SAL | | | \$209.04 |

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

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|---|------|----|------------------------|-------------|
| Ashton Szabo Los Angeles, CA 90049 | SAL | | | \$935.20 |
| Ashton Szabo Los Angeles, CA 90049 | OFC | | | \$162.05 |
| Nicole Kelley Los Angeles, CA 90024 | SAL | | | \$149.20 |
| Jennifer Mcadaragh Los Angeles, CA 90068 | SAL | | | \$1,177.84 |
| Sophia Cazaniz Consulting Sacramento, CA 95814 | CNS | | | \$2,953.84 |

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

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|---|------|----|------------------------|----------------------|
| Office Furniture Outlet Los Angeles, CA 90016 | OFC | | | \$1,158.89 |
| Paz Enterprises, Inc. Beverly Hills, CA 90212 | FND | | | \$1,500.00 |
| Meadows Mechanical El Segundo, CA 90245 | OFC | | | \$164.00 |
| Beverly Hills Hotel Beverly Hills, CA 90210 | TRS | | | Memo Amt: \$398.02 |
| United Airlines Chicago, IL 60660 | TRS | | | Memo Amt: \$3,852.00 |

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

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| Statement covers period | | CALIFORNIA FORM 460 |
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|---|------|----|------------------------|-----------------------|
| GotFruit.com Ukiah, CA 95482 | FND | | | Memo Amt: \$259.80 |
| California Bank & Trust Visa Milwaukee, WI 53201-3052 | | | Credit card payment | \$12,546.39 |
| AT & T Wireless Sacramento, CA 95827 | OFC | | | Memo Amt: \$322.10 |
| Westin Bonaventure Hotel Los Angeles, CA 90071 | MTG | | | Memo Amt: \$11,962.42 |
| Burns Audio Corporation Sun Valley, CA 91352 | MTG | | | \$7,036.00 |

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

| | | |
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| Statement covers period | | CALIFORNIA FORM 460 |
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| through 02/16/2002 | | Page 71 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. NUMBER 962636 |

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| First AME Church of Los Angeles Los Angeles, CA 90018 | MTG | | | \$1,000.00 |
| Taiko Center of Los Angeles Monterey Park, CA 91755 | MTG | | | \$500.00 |
| RHS Mariachi Olimpico Los Angeles, CA 90033 | MTG | | | \$200.00 |
| CA Excursions & Transportation Hawthorne, CA 90250 | MTG | | | \$385.00 |
| Delancey Street Foundation Los Angeles, CA 90004 | OFC | | | \$218.00 |

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

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| Sparkletts Pasadena, CA 91107 | OFC | | | \$227.35 |
| Doak Carrier & O'Donnell Washington, DC 20036 | TEL | | | \$30,431.85 |
| Fairbank Maslin Maullin & Associates Santa Monica, CA 90404 | CNS | | | \$6,000.00 |
| The Strategy Group Fort Dearborn, IL 60610 | CNS | | | \$13,000.00 |
| The Strategy Group Fort Dearborn, IL 60610 | OFC | | | \$435.94 |

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| from | 01/20/2002 | |
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| Pacific Bell Sacramento, CA 95887-0001 | OFC | | | \$900.43 |
| City National Bank Los Angeles, CA 90067 | OFC | | | \$150.50 |
| US Bank West Hollywood, CA 90069 | OFC | | | \$70.00 |
| Verizon Wireless Irvine, CA 92618 | OFC | | | \$170.35 |
| Federal Express Memphis, TN 38132 | POS | | | \$912.65 |

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Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

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| Oxford Argonaut Mailers Cudahy, CA 90201 | LIT | | | \$184.95 |
| Parker Directory Philadelphia, PA 19170-0466 | OFC | | | \$225.40 |
| Photography by Barry E. Levine, Inc. Los Angeles, CA 90034 | OFC | | | \$388.80 |
| Remcho Johansen & Purcell San Leandro, CA 94577 | OFC | | | \$416.07 |
| Remcho Johansen & Purcell San Leandro, CA 94577 | PRO | | | \$6,695.25 |

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SCHEDULE E (CONT.)

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| Statement covers period | | CALIFORNIA FORM 460 |
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| SCN Public Relations San Francisco, CA 94133 | CNS | | | \$75,000.00 |
| Verizon Wireless Messaging Albany, NY 12212-5110 | OFC | | | \$117.11 |
| Allen's Press Clipping Bureau Los Angeles, CA 90051-0761 | OFC | | | \$319.72 |
| Garry South Los Angeles, CA 90049 | OFC | | | \$986.10 |
| Garry South Los Angeles, CA 90049 | SAL | | | \$2,844.78 |

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| Staples Credit Plan Des Moines, IA 50368-9020 | OFC | | | \$1,408.86 |
| Town Hall Los Angeles Los Angeles, CA 90017-4716 | OFC | | | \$500.00 |
| Ann Turtle Los Angeles, CA 90016 | SAL | | | \$3,035.65 |
| Ann Turtle Los Angeles, CA 90016 | OFC | | | \$50.72 |
| Video Monitoring Services Los Angeles, CA 90028 | OFC | | | \$1,620.00 |

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| Rebecca L. Suter Los Angeles, CA 90035 | SAL | | | \$8,073.18 |
| QTV Prompting Services New York, NY 10010-2997 | OFC | | | \$2,989.38 |
| Lexis Nexis Los Angeles, CA 90015 | OFC | | | \$1,050.00 |
| Arden Realty Limited Partnership Pasadena, CA 91101 | OFC | | | \$10,084.00 |
| LUC Media, Inc. Marietta, GA 30060 | TEL | | | \$5,194,681.00 |

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| from | 01/20/2002 | |
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| NAME OF FILER The Governor Gray Davis Committee | | I.D. NUMBER 962636 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

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| | | | | | |
|-----|---|-----|---|-----|---|
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| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Audio Video West, Inc. W. Los Angeles, CA 90025 | MTG | | | \$642.64 |
| Corel Electronics Van Nuys, CA 91406 | OFC | | | \$165.00 |
| Monstertrak.com Los Angeles, CA 90025 | OFC | | | \$50.00 |
| Blue Shield of California San Francisco, CA 94105 | OFC | | | \$240.19 |
| Gabriel N. Sanchez Fullerton, CA 92833 | SAL | | | \$1,180.60 |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E (CONT.)

| | | |
|--|--|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from 01/20/2002 | | |
| through 02/16/2002 | | Page 79 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. NUMBER 962636 |

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The Governor Gray Davis Committee

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|---|------|----|------------------------|-------------|
| Gabriel N. Sanchez Fullerton, CA 92833 | OFC | | | \$65.74 |
| Campaign Media Analysis Group Arlington, VA 22206 | CNS | | | \$5,000.00 |
| Thomas J. Gibbons San Francisco, CA 94127-2047 | FND | | | \$822.39 |
| Joshua J. Kurpies Long Beach, CA 90802 | CNS | | | \$1,776.92 |
| Floral & Hardy Beverly Hills, CA 90212 | FND | | | \$641.52 |

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

| | | |
|--|------------|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through 02/16/2002 | | Page 80 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. NUMBER 962636 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Julie Sandino Sacramento, CA 95814 | CNS | | | \$10,000.00 |
| Gordon & Schwenkmeyer, Inc. El Segundo, CA 90245 | PHO | | | \$39,269.78 |
| Oscar Gonzales Jr. East Los Angeles, CA 90022 | SAL | | | \$2,284.91 |
| Oscar Gonzales Jr. East Los Angeles, CA 90022 | OFC | | | \$119.57 |
| Tracy Olmstead Beverly Hills, CA 90212 | SAL | | | \$1,843.96 |

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SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

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SCHEDULE E (CONT.)

| | | |
|--|------------|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through 02/16/2002 | | Page 81 of 140 |
| NAME OF FILER The Governor Gray Davis Committee | | I.D. NUMBER 962636 |

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The Governor Gray Davis Committee

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|---|------|----|------------------------|-------------|
| Tracy Olmstead Beverly Hills, CA 90212 | OFC | | | \$106.84 |
| Xerox Corporation Pasadena, CA 91107 | OFC | | | \$344.70 |
| Philip J. Trounstone Aptos, CA 95003 | CNS | | | \$12,000.00 |
| Mrs Beasley's Inc Carson, CA 90746 | FND | | | \$662.60 |
| | | | | |

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SUBTOTAL \$5,662,377.87

Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE F

Statement covers period
from 01/20/2002
through 02/16/2002

CALIFORNIA
FORM 460

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

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| NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b) AMOUNT INCURRED THIS PERIOD | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|--|-----------------------------------|---|---------------------------------------|---|--|
| Music Express Burbank, CA 91504 | TRS | \$521.85 | \$0.00 | \$521.85 | \$0.00 |
| Brothers Printing Sun Valley, CA 91352 | LIT | \$6,302.31 | \$2,291.66 | \$6,302.31 | \$2,291.66 |
| AT & T Sacramento, CA 95814 | OFC | \$78.83 | \$0.00 | \$78.83 | \$0.00 |

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SUBTOTALS

Schedule F Summary

- Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)..... **INCURRED TOTALS** \$232,162.10
- Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.)..... **PAID TOTALS** \$97,450.84
- Net change this period. (**Subtract** Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)..... **NET** \$134,711.26
May be a negative number.

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from 01/20/2002
through 02/16/2002

CALIFORNIA
FORM **460**

Page 83 of 140

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

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|--|-----------------------------------|---|---------------------------------------|---|--|
| Secretarial Support Service Sacramento, CA 95864 | OFC | \$238.00 | \$0.00 | \$238.00 | \$0.00 |
| Xpedite Systems Chicago, IL 60674-1268 | OFC | \$352.34 | \$0.00 | \$352.34 | \$0.00 |
| Susan Kennedy Fairfax, CA 93930 | TRS | \$515.25 | \$0.00 | \$0.00 | \$515.25 |
| Zenith Insurance Agency Woodland Hills, CA 91367 | TRC | \$425.00 | \$0.00 | \$425.00 | \$0.00 |

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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Statement covers period
from 01/20/2002
through 02/16/2002

**CALIFORNIA
FORM 460**

Page 84 of 140

NAME OF FILER
The Governor Gray Davis Committee

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|--|-----------------------------------|---|---------------------------------------|---|--|
| Manhattan Fruitier New York, NY 10016 | FND | \$108.00 | \$0.00 | \$108.00 | \$0.00 |
| Ettore's Sacramento, CA 95825 | MTG | \$781.55 | \$0.00 | \$781.55 | \$0.00 |
| Posh Shoppe Sacramento, CA 95825 | FND | \$300.95 | \$0.00 | \$300.95 | \$0.00 |
| Overnite Express Irvine, CA 92614 | POS | \$220.53 | \$975.81 | \$220.53 | \$975.81 |

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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Statement covers period
from 01/20/2002
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**CALIFORNIA
FORM 460**

Page 85 of 140

NAME OF FILER
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|--|-----------------------------------|---|---------------------------------------|---|--|
| Ampco System Parking Los Angeles, CA 90035 | OFC | \$0.00 | \$158.10 | \$0.00 | \$158.10 |
| PACSAT Sacramento, CA 95814 | OFC | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| PACSAT Sacramento, CA 95814 | TEL | \$2,321.58 | \$0.00 | \$0.00 | \$2,321.58 |
| Bekins Sacramento, CA 95838-3261 | OFC | \$660.00 | \$0.00 | \$660.00 | \$0.00 |

SUBTOTALS

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

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Statement covers period
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CALIFORNIA
FORM **460**

Page 86 of 140

NAME OF FILER
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|--|-----------------------------------|---|---------------------------------------|---|--|
| Office Of The Governor Sacramento, CA 95814 | OFC | \$474.19 | \$0.00 | \$474.19 | \$0.00 |
| Shred It - Los Angeles Paramount, CA 90723 | OFC | \$0.00 | \$95.00 | \$0.00 | \$95.00 |
| New York Times Woburn, MA 01888-4039 | OFC | \$575.64 | \$0.00 | \$0.00 | \$575.64 |
| Diane C Hamwi Santa Monica, CA 90401 | TRS | \$395.12 | \$0.00 | \$395.12 | \$0.00 |

SUBTOTALS

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

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SCHEDULE F (CONT.)

Statement covers period
from 01/20/2002
through 02/16/2002

CALIFORNIA
FORM 460

Page 87 of 140

NAME OF FILER
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|--|-----------------------------------|---|---------------------------------------|---|--|
| AT & T Wireless Sacramento, CA 95827 | OFC | \$2,283.19 | \$0.00 | \$2,283.19 | \$0.00 |
| Reco Color Service Burbank, CA 91506 | LIT | \$418.80 | \$0.00 | \$418.80 | \$0.00 |
| Simeona F. Pasquil Walnut Grove, CA 95690 | TRS | \$789.90 | \$0.00 | \$789.90 | \$0.00 |
| Simeona F. Pasquil Walnut Grove, CA 95690 | OFC | \$0.00 | \$28.38 | \$0.00 | \$28.38 |

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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Statement covers period
from 01/20/2002
through 02/16/2002

**CALIFORNIA
FORM 460**

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|--|-----------------------------------|---|---------------------------------------|---|--|
| Nicholas A. Velasquez El Monte, CA 91733 | OFC | \$121.79 | \$0.00 | \$121.79 | \$0.00 |
| Florence A. Ward Los Angeles, CA 90043 | OFC | \$55.97 | \$0.00 | \$55.97 | \$0.00 |
| Creighton A. Avila Vacaville, CA 95688 | TRS | \$92.44 | \$0.00 | \$92.44 | \$0.00 |
| Creighton A. Avila Vacaville, CA 95688 | OFC | \$0.00 | \$722.27 | \$0.00 | \$722.27 |

SUBTOTALS

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

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Statement covers period
from 01/20/2002
through 02/16/2002

CALIFORNIA
FORM **460**

Page 89 of 140

NAME OF FILER
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| NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b) AMOUNT INCURRED THIS PERIOD | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|--|-----------------------------------|---|---------------------------------------|---|--|
| Colby Poster Printing Los Angeles, CA 90015-2089 | LIT | \$0.00 | \$1,259.18 | \$0.00 | \$1,259.18 |
| Marisol L. Garcia-Nichols Sherman Oaks, CA 91403 | OFC | \$22.65 | \$0.00 | \$22.65 | \$0.00 |
| Crounse Malchow Schlackman & Hoppey, Inc. Washington, DC 20005-2710 | LIT | \$11,957.06 | \$0.00 | \$0.00 | \$11,957.06 |
| Dewey Square Group Washington, DC 20001 | TRS | \$0.00 | \$2,878.46 | \$0.00 | \$2,878.46 |

SUBTOTALS

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from 01/20/2002
through 02/16/2002

CALIFORNIA
FORM **460**

Page 90 of 140

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | |
|---|---|---|
| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs |
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
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|--|-----------------------------------|---|---------------------------------------|---|--|
| Us Search Los Angeles, CA 90066 | OFC | \$245.00 | \$0.00 | \$245.00 | \$0.00 |
| Westwood Lock Los Angeles, CA 90024 | OFC | \$0.00 | \$95.00 | \$0.00 | \$95.00 |
| Sara J. Oakley Los Angeles, CA 90024 | OFC | \$0.00 | \$8.46 | \$0.00 | \$8.46 |
| Republic Parking Northwest Sacramento, CA 95814 | OFC | \$36.00 | \$0.00 | \$36.00 | \$0.00 |

SUBTOTALS

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Type or print in ink.
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to whole dollars.

SCHEDULE F (CONT.)

Statement covers period
from 01/20/2002
through 02/16/2002

CALIFORNIA
FORM 460

Page 91 of 140

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

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|--|-----------------------------------|---|---------------------------------------|---|--|
| Winstar Cleveland, OH 44114 | OFC | \$0.00 | \$1,592.48 | \$0.00 | \$1,592.48 |
| Joel Bush Hermosa Beach, CA 90254 | TRS | \$815.75 | \$0.00 | \$815.75 | \$0.00 |
| Joel Bush Hermosa Beach, CA 90254 | OFC | \$0.00 | \$657.73 | \$0.00 | \$657.73 |
| Canon Financial Services, Inc. Carol Stream, IL 60197-4004 | OFC | \$2,487.79 | \$2,708.56 | \$2,487.79 | \$2,708.56 |

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from 01/20/2002
through 02/16/2002

**CALIFORNIA
FORM 460**

Page 92 of 140

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

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| | | | | | |
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|--|-----------------------------------|---|---------------------------------------|---|--|
| OLA Corporate Services, Inc. Los Angeles, CA 90048 | OFC | \$0.00 | \$195.00 | \$0.00 | \$195.00 |
| HP Associates Los Angeles, CA 90035 | OFC | \$1,269.00 | \$0.00 | \$1,269.00 | \$0.00 |
| Phung Pham Milpitas, CA 95035 | OFC | \$39.14 | \$0.00 | \$39.14 | \$0.00 |
| ACM Cartridge Centre Westminster, CA 92683 | OFC | \$0.00 | \$754.20 | \$0.00 | \$754.20 |

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from 01/20/2002
through 02/16/2002

CALIFORNIA FORM 460

Page 93 of 140

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

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|--|-----------------------------------|---|---------------------------------------|---|--|
| Delancey Street Foundation Los Angeles, CA 90004 | OFC | \$0.00 | \$93.60 | \$0.00 | \$93.60 |
| Bay City News, Inc. San Francisco, CA 94102 | OFC | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| Doak Carrier & O'Donnell Washington, DC 20036 | TEL | \$25,431.85 | \$72,091.46 | \$25,431.85 | \$72,091.46 |
| Neumann Enterprises Sacramento, CA 95815 | FND | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 |

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from 01/20/2002
through 02/16/2002

**CALIFORNIA
FORM 460**

Page 94 of 140

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

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|--|-----------------------------------|---|---------------------------------------|---|--|
| Ann Turtle Los Angeles, CA 90016 | OFC | \$0.00 | \$629.98 | \$0.00 | \$629.98 |
| Oxford Argonaut Mailers Cudahy, CA 90201 | LIT | \$477.10 | \$10,968.94 | \$0.00 | \$11,446.04 |
| The Dentist Insurance Company Sacramento, CA 95814 | OFC | \$0.00 | \$5,003.77 | \$0.00 | \$5,003.77 |
| Doak Carrier & O'Donnell Washington, DC 20036 | OFC | \$0.00 | \$17,487.24 | \$0.00 | \$17,487.24 |

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

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Amounts may be rounded
to whole dollars.

Statement covers period
from 01/20/2002
through 02/16/2002

**CALIFORNIA
FORM 460**

Page 95 of 140

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
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|--|-----------------------------------|---|---------------------------------------|---|--|
| Fairbank Maslin Maullin & Associates Santa Monica, CA 90404 | POL | \$24,000.00 | \$97,500.00 | \$0.00 | \$121,500.00 |
| Fairbank Maslin Maullin & Associates Santa Monica, CA 90404 | OFC | \$1,029.31 | \$1,612.08 | \$0.00 | \$2,641.39 |
| Pacific Bell Sacramento, CA 95887-0001 | OFC | \$900.43 | \$0.00 | \$900.43 | \$0.00 |
| Federal Express Memphis, TN 38132 | POS | \$246.50 | \$472.79 | \$246.50 | \$472.79 |

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

Type or print in ink.
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to whole dollars.

Statement covers period
from 01/20/2002
through 02/16/2002

CALIFORNIA FORM 460
Page 96 of 140

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

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|--|-----------------------------------|---|---------------------------------------|---|--|
| Photography by Barry E. Levine, Inc. Los Angeles, CA 90034 | OFC | \$388.80 | \$0.00 | \$388.80 | \$0.00 |
| Remcho Johansen & Purcell San Leandro, CA 94577 | PRO | \$7,111.32 | \$0.00 | \$7,111.32 | \$0.00 |
| Sequoia Messenger Sherman Oaks, CA 91403 | POS | \$0.00 | \$200.99 | \$0.00 | \$200.99 |
| Staples Credit Plan Des Moines, IA 50368-9020 | OFC | \$1,408.86 | \$0.00 | \$1,408.86 | \$0.00 |

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE F (CONT.)

Statement covers period
from 01/20/2002
through 02/16/2002

CALIFORNIA FORM 460

Page 97 of 140

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
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|--|-----------------------------------|---|---------------------------------------|---|--|
| Video Monitoring Services Los Angeles, CA 90028 | OFC | \$1,620.00 | \$4,495.56 | \$1,620.00 | \$4,495.56 |
| Sparkletts Pasadena, CA 91107 | OFC | \$0.00 | \$278.50 | \$0.00 | \$278.50 |
| Corel Electronics Van Nuys, CA 91406 | OFC | \$165.00 | \$0.00 | \$165.00 | \$0.00 |
| Campaign Media Analysis Group Arlington, VA 22206 | CNS | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |

SUBTOTALS

**Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)**

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from 01/20/2002
through 02/16/2002

**CALIFORNIA
FORM 460**

Page 98 of 140

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

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| | | | | | |
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|--|-----------------------------------|---|---------------------------------------|---|--|
| Lynn A. Schenk La Jolla, CA 92037 | TRS | \$0.00 | \$595.00 | \$0.00 | \$595.00 |
| Floral & Hardy Beverly Hills, CA 90212 | FND | \$641.52 | \$0.00 | \$641.52 | \$0.00 |
| Gordon & Schwenkmeyer, Inc. El Segundo, CA 90245 | FND | \$39,269.78 | \$0.00 | \$39,269.78 | \$0.00 |
| Tracy Olmstead Beverly Hills, CA 90212 | TRS | \$68.09 | \$0.00 | \$68.09 | \$0.00 |

SUBTOTALS

Schedule F
(Continuation Sheet)
Accrued Expenses (Unpaid Bills)

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to whole dollars.

Statement covers period
from 01/20/2002
through 02/16/2002

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
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- CMP campaign paraphernalia/misc.

CNS campaign consultants

CTB contribution (explain nonmonetary)*

CVC civic donations

FIL candidate filing/ballot fees

FND fundraising events

IND independent expenditure supporting/opposing others (explain)*

LEG legal defense

LIT campaign literature and mailings
- MBR member communications

MTG meetings and appearances

OFC office expenses

PET petition circulating

PHO phone banks

POL polling and survey research

POS postage, delivery and messenger services

PRO professional services (legal, accounting)

PRT print ads
- RAD radio airtime and production costs

RFD returned contributions

SAL campaign workers' salaries

TEL t.v. or cable airtime and production costs

TRC candidate travel, lodging, and meals

TRS staff/spouse travel, lodging, and meals

TSF transfer between committees of the same candidate/sponsor

VOT voter registration

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|--|-----------------------------------|---|---------------------------------------|---|--|
| Mrs Beasley's Inc Carson, CA 90746 | FND | \$662.60 | \$61.90 | \$662.60 | \$61.90 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| SUBTOTALS | | \$138,326.78 | \$232,162.10 | \$97,450.84 | \$273,038.04 |

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 100 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Creighton Avila

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Costco Inglewood, CA 90303 | OFC | | | \$538.74 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$538.74

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Joel Bush

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Crowne Plaza San Jose, CA 95113 | TRS | | | \$169.86 |
| Southwest Airlines Dallas, TX 75235-1611 | TRS | | | \$203.50 |
| | | | | |
| | | | | |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$373.36

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Doak Carrier & O'Donnell

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

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|-----|---|-----|---|-----|---|
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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| American Airlines Dallas, TX 75265-0010 | TRS | | | \$2,559.50 |
| Brendan Brophy Los Angeles, CA 90046 | TEL | | | \$952.15 |
| Cue Tech Teleprompting Los Angeles, CA 90038-2337 | TEL | | | \$600.00 |
| Encore Video Los Angeles, CA 90051 | TEL | | | \$7,514.59 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$1561.15

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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to whole dollars.

SCHEDULE G

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| Statement covers period | | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Doak Carrier & O'Donnell

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Fremont Marriott Fremont, CA 94538 | TRS | | | \$426.27 |
| Hertz Car Rental Fort Lauderdale, FL 33315 | TRS | | | \$250.30 |
| John W. Hartmann & Associates Los Angeles, CA 90066 | TEL | | | \$1,234.50 |
| Sam Painter Hollywood, CA 90046 | TEL | | | \$780.00 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$1457.57

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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Amounts may be rounded
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SCHEDULE G

| | | |
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| Statement covers period | | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Doak Carrier & O'Donnell

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

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| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Modern Video/Audio Productions Philadelphia, PA 19107 | TEL | | | \$38,991.00 |
| Gregory McNelis Menlo Park, CA 94025 | TEL | | | \$1,320.00 |
| Marriott Los Angeles Los Angeles, CA 90045 | TRS | | | \$196.52 |
| Greg Magidow West Hollywood, CA 90046 | TEL | | | \$1,462.97 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$236.52

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FPPC Form 460 (June/01)
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Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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SCHEDULE G

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| Statement covers period | | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Doak Carrier & O'Donnell

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
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|---|------|----|------------------------|-------------|
| Don Leslie New York, NY 10024 | TEL | | | \$1,110.42 |
| Kenny Kosar Thousand Oaks, CA 91362 | TEL | | | \$350.00 |
| Robert Knouse Los Angeles, CA 90004 | TEL | | | \$1,534.00 |
| ICM, Inc. Beverly Hills, CA 90211 | TEL | | | \$10,277.60 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$362.00

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FPPC Form 460 (June/01)
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Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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SCHEDULE G

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| Statement covers period | | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Doak Carrier & O'Donnell

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|---|------|----|------------------------|-------------|
| Sheraton Grand Sacramento Hotel Sacramento, CA 95814 | TRS | | | \$422.83 |
| Phil Shanahan Los Angeles, CA 90025 | TEL | | | \$1,100.00 |
| Drew Robinson Los Angeles, CA 90065 | TEL | | | \$875.00 |
| Radisson Huntley Hotel Santa Monica Santa Monica, CA 90403 | TRS | | | \$210.02 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$1508.85

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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SCHEDULE G

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| Statement covers period | | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

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|---|------|----|------------------------|-------------|
| Plus 8 Video Burbank, CA 91502 | TEL | | | \$1,048.00 |
| Walter Pfister Valley Village, CA 91607 | TEL | | | \$3,200.00 |
| Panavision Hollywood Hollywood, CA 90028 | TEL | | | \$600.00 |
| Bob Hall Woodland Hills, CA 91364 | TEL | | | \$1,100.00 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$605.00

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FPPC Form 460 (June/01)
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Schedule G

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SCHEDULE G

| | | |
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| Statement covers period | | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Doak Carrier & O'Donnell

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|---|------|----|------------------------|-------------|
| Vincent Wrenn Oxnard, CA 93035 | TEL | | | \$1,308.40 |
| Henry Vereen Valencia, CA 91354 | TEL | | | \$840.60 |
| United Airlines Chicago, IL 60660 | TRS | | | \$2,397.00 |
| Tony Thomas Los Angeles, CA 90035 | TEL | | | \$790.50 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$1634.10

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Schedule G

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to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
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|---|------|----|------------------------|-------------|
| Matthew Tarro Los Angeles, CA 90065 | TEL | | | \$560.00 |
| Federal Express Memphis, TN 38132 | POS | | | \$6,682.40 |
| Eastman Kodak Company Pittsburg, PA 15264-0448 | TEL | | | \$430.27 |
| Connie Cole Santa Monica, CA 90403 | TEL | | | \$2,561.00 |

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TOTAL* \$998.27

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Schedule G

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SCHEDULE G

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| Statement covers period | | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

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|---|------|----|------------------------|-------------|
| Salvatore Coniglio Encino, CA 91316 | TEL | | | \$4,575.13 |
| Colorlab Rockville, MD 20852 | TEL | | | \$803.20 |
| | | | | |
| | | | | |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$807.20

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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SCHEDULE G

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| Statement covers period | | CALIFORNIA FORM 460 |
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| through | 02/16/2002 | Page 111 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Edward Emerson III

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

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|---|------|----|------------------------|-------------|
| Southwest Airlines Dallas, TX 75235-1611 | TRS | | | \$208.50 |
| Westin Bonaventure Hotel Los Angeles, CA 90071 | TRS | | | \$448.32 |
| | | | | |
| | | | | |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$656.82

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 112 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Fairbank Maslin Maullin & Associates

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Marriott Los Angeles Los Angeles, CA 90045 | TRS | | | \$192.81 |
| United Airlines Chicago, IL 60660 | TRS | | | \$1,190.99 |
| | | | | |
| | | | | |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$193.81

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Diane Hamwi

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
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| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
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| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Spa Resort Casino Palm Springs, CA 92260 | TRS | | | \$536.67 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$536.67

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
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| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
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* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| AABC Del Rey Oaks, CA 93940 | TEL | | | \$7,522.50 |
| KBAK-TV Bakersfield, CA 93301 | TEL | | | \$18,976.25 |
| KAIL-TV Clovis, CA 93611 | TEL | | | \$2,159.00 |
| KAEF-TV Eureka, CA 95501 | TEL | | | \$2,308.40 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$29.00

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 115 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
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| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|--------------|
| KABC-TV Glendale, CA 91201 | TEL | | | \$402,673.75 |
| Doak Carrier & O'Donnell Washington, DC 20036 | TEL | | | \$656,174.73 |
| Cox Cablerep Irvine, CA 92616 | TEL | | | \$6,684.40 |
| Adelphia City Of Industry, CA 91745 | TEL | | | \$45,791.20 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$1109.00

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

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| Statement covers period | | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
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| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|--------------|
| AT&T Media Los Angeles, CA 90056 | TEL | | | \$22,310.80 |
| Charter Media Irwindale, CA 91706 | TEL | | | \$17,870.40 |
| KGO-TV San Francisco, CA 94111 | TEL | | | \$242,665.65 |
| KGET-TV Bakersfield, CA 93301 | TEL | | | \$37,837.75 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$318.00

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

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| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 117 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
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| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|--------------|
| KFSN-TV Fresno, CA 93726 | TEL | | | \$57,477.00 |
| KFRE-TV Fresno, CA 93727 | TEL | | | \$1,632.00 |
| KFMB-TV San Diego, CA 92111 | TEL | | | \$114,648.00 |
| KEYT-TV Santa Barbara, CA 93109 | TEL | | | \$25,347.00 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$197.00

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

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| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 118 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

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| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|--------------|
| KERO-TV Bakersfield, CA 93301 | TEL | | | \$13,527.75 |
| KCVU-TV Chico, CA 95928 | TEL | | | \$4,335.00 |
| KCRA-TV Sacramento, CA 95814 | TEL | | | \$173,336.25 |
| XUPN-TV San Diego, CA 92111 | TEL | | | \$12,431.25 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$202.00

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 119 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
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| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
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|---|------|----|------------------------|--------------|
| XETV-TV San Diego, CA 92111 | TEL | | | \$23,256.00 |
| Time Warner Cable Costa Mesa, CA 92626 | TEL | | | \$33,991.50 |
| KTTV-TV Los Angeles, CA 90028 | TEL | | | \$145,010.00 |
| KTLA-TV Los Angeles, CA 90028 | TEL | | | \$238,935.85 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$439.00

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 120 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

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| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
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|---|------|----|------------------------|-------------|
| KSWB-TV San Diego, CA 92111 | TEL | | | \$27,629.25 |
| KSEE-TV Fresno, CA 93727 | TEL | | | \$29,784.00 |
| KSBY-TV San Luis Obispo, CA 93405 | TEL | | | \$40,625.75 |
| KSBW-TV Salinas, CA 93901 | TEL | | | \$49,716.50 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$145.00

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FPPC Form 460 (June/01)
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Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

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SCHEDULE G

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| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 121 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
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NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

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|---|------|----|------------------------|--------------|
| KRVU-TV Chico, CA 95928 | TEL | | | \$3,302.25 |
| KRON-TV San Francisco, CA 94109 | TEL | | | \$129,432.90 |
| KRCR-TV Redding, CA 96099 | TEL | | | \$6,339.30 |
| KXTV-TV Sacramento, CA 95818 | TEL | | | \$129,395.50 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$267.00

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
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to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 122 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

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| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| KVIQ-TV Eureka, CA 95501 | TEL | | | \$3,866.65 |
| KUVI-TV Bakersfield, CA 93309 | TEL | | | \$2,380.00 |
| KUSI-TV San Diego, CA 92171 | TEL | | | \$32,852.50 |
| KTXL-TV Sacramento, CA 95820 | TEL | | | \$56,840.35 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$93.00

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 123 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|--------------|
| KTVU-TV Oakland, CA 94607 | TEL | | | \$154,160.25 |
| KQCA-TV Rancho Cordova, CA 95670 | TEL | | | \$30,596.60 |
| KPXN-TV Los Angeles, CA 90024 | TEL | | | \$7,624.50 |
| KPIX-TV San Francisco, CA 94111 | TEL | | | \$302,685.00 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$493.00

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 124 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
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| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|--------------|
| KOVR-TV West Sacramento, CA 95605 | TEL | | | \$103,078.65 |
| KNVN-TV Chico, CA 95926 | TEL | | | \$12,254.45 |
| KNTV-TV San Jose, CA 95110 | TEL | | | \$110,075.00 |
| KNSD-TV San Diego, CA 92111 | TEL | | | \$120,338.75 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$345.00

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
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| Statement covers period | | CALIFORNIA FORM 460 |
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| through | 02/16/2002 | Page 125 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
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| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
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| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|--------------|
| KNBC-TV Burbank, CA 91523 | TEL | | | \$541,488.25 |
| KMPH-TV Fresno, CA 93727 | TEL | | | \$34,107.10 |
| KMAX-TV Sacramento, CA 95815 | TEL | | | \$14,297.00 |
| KKFX-TV Santa Maria, CA 93455 | TEL | | | \$7,675.50 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$596.00

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 126 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
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| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
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| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| KION-TV Salinas, CA 93905 | TEL | | | \$35,130.50 |
| KIEM-TV Eureka, CA 95503 | TEL | | | \$3,370.25 |
| KHSL-TV Chico, CA 95973 | TEL | | | \$13,634.85 |
| KGTV-TV San Diego, CA 92102 | TEL | | | \$72,449.75 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$123.00

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
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| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 127 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
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| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|--------------|
| KGPE-TV Bakersfield, CA 93301 | TEL | | | \$36,703.00 |
| KCOY-TV Santa Maria, CA 93455 | TEL | | | \$24,905.00 |
| KCOP-TV Los Angeles, CA 90038 | TEL | | | \$10,710.00 |
| KCBS-TV Hollywood, CA 90028 | TEL | | | \$366,056.75 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$436.00

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
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| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|--------------|
| KCBA-TV Salinas, CA 93905 | TEL | | | \$20,463.75 |
| KCAL-TV Los Angeles, CA 90038-3149 | TEL | | | \$195,160.00 |
| KBVU-TV Eureka, CA 95501 | TEL | | | \$1,636.25 |
| KBHK-TV San Francisco, CA 94108 | TEL | | | \$62,177.50 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$278.00

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

Statement covers period
from 01/20/2002
through 02/16/2002

CALIFORNIA
FORM **460**

Page 129 of 140

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
LUC Media, Inc.

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | |
|---|---|---|
| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs |
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, email) |

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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| KBFX-TV Bakersfield, CA 93301 | TEL | | | \$7,267.50 |
| | | | | |
| | | | | |
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Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$7.00

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
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| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 130 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Andre Lewis

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
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| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Southwest Airlines Dallas, TX 75235-1611 | TRS | | | \$80.00 |
| Westin St. Francis San Francisco, CA 94102 | TRS | | | \$215.61 |
| | | | | |
| | | | | |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$295.61

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
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| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 131 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Simeona Pasquill

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
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| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Alamo Rent-a-Car Fort Lauderdale, FL 33316 | TRS | | | \$109.84 |
| Marriott Wardman Park Hotel Washington, DC 20008 | | | Travel Reimbursement | \$597.50 |
| W Hotel - San Francisco San Francisco, CA | TRS | | | \$343.87 |
| Southwest Airlines Dallas, TX 75235-1611 | TRS | | | \$625.50 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$1676.71

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 132 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Roger Salazar

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
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| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Hilton Los Angeles Airport Los Angeles, CA 90045 | TRS | | | \$157.38 |
| Hilton San Francisco San Francisco, CA 94102 | TRS | | | \$190.53 |
| Southwest Airlines Dallas, TX 75235-1611 | TRS | | | \$417.00 |
| | | | | |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$764.91

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FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G
Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

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| Statement covers period from 01/20/2002 through 02/16/2002 | CALIFORNIA FORM 460 |
| | Page 133 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Gabriel Sanchez

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | |
|---|---|---|
| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs |
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, email) |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Southwest Airlines Dallas, TX 75235-1611 | TRS | | | \$408.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$408.00

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 134 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Garry South

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
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| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Godiva Chocolatier Los Angeles, CA 90048 | OFC | | | \$816.00 |
| National Car Rental Los Angeles, CA 90045 | TRS | | | \$366.05 |
| Ramada Limited San Francisco, CA 94103 | TRS | | | \$173.15 |
| Southwest Airlines Dallas, TX 75235-1611 | TRS | | | \$820.50 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$2175.70

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
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| Statement covers period | | CALIFORNIA FORM 460 |
| from | 01/20/2002 | |
| through | 02/16/2002 | Page 135 of 140 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Garry South

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Stanford Park Hotel Menlo Park, CA 94025 | TRS | | | \$423.20 |
| Mandarin Oriental San Francisco San Francisco, CA 94104 | TRS | | | \$1,337.70 |
| | | | | |
| | | | | |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$424.20

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

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| Statement covers period | | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Rebecca Suter

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Alamo Rent-a-Car Fort Lauderdale, FL 33316 | TRS | | | \$65.72 |
| Southwest Airlines Dallas, TX 75235-1611 | TRS | | | \$208.50 |
| Sheraton Grand Sacramento Hotel Sacramento, CA 95814 | TRS | | | \$240.48 |
| | | | | |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$514.70

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
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| Statement covers period | | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
The Strategy Group

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Best Western Executive Los Angeles, CA 90005 | | | Travel Reimbursement | \$117.66 |
| Sheraton Grand Sacramento Hotel Sacramento, CA 95814 | TRS | | | \$377.33 |
| Hertz Car Rental Fort Lauderdale, FL 33315 | TRS | | | \$252.08 |
| Southwest Airlines Dallas, TX 75235-1611 | TRS | | | \$407.00 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$1154.07

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule G

Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE G

| | | |
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| Statement covers period | | CALIFORNIA FORM 460 |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Ann Turtle

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| | | | | | |
|-----|---|-----|---|-----|---|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Radio Shack Los Angeles, CA 90035 | OFC | | | \$629.98 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$629.98

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule H – Loans Made to Others*

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE H

Statement covers period
from 01/20/2002
through 02/16/2002

CALIFORNIA
FORM 460

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

| FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b) AMOUNT LOANED THIS PERIOD | (c) REPAYMENT OR FORGIVENESS THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST RECEIVED | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE LOANS TO DATE |
|--|---|---|--|--|---|-----------------------------|--------------------------------------|---------------------------------------|
| | | | | <input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN | | _____ % RATE | | CALENDAR YEAR PER ELECTION** |
| | | | | | DATE DUE | | DATE INCURRED | |
| | | | | <input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN | | _____ % RATE | | CALENDAR YEAR PER ELECTION** |
| | | | | | DATE DUE | | DATE INCURRED | |
| *Loans that are contributions to another candidate or committee must also be summarized on Schedule D. Loans forgiven must also be reported on Schedule E. | | SUBTOTALS | | | | | | |

(Enter (e) on
Schedule I, Line 3)

Schedule H Summary

1. Loans made this period
(Total Column (b) plus unitemized loans less than \$100.)

2. Payments received on loans
(Total Column (c) plus unitemized payments less than \$100.)

3. Net change this period. (Subtract Line 2 from Line 1.)
(Enter the net here and on the Summary Page, Column A, Line 7.)

NET (May be a negative number)

** If Required

Schedule I

Miscellaneous Increases to Cash

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE I

Statement covers period
from 01/20/2002
through 02/16/2002

CALIFORNIA
FORM **460**

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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
The Governor Gray Davis Committee

I.D. NUMBER
962636

| DATE RECEIVED | FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | DESCRIPTION OF RECEIPT | AMOUNT OF INCREASE TO CASH |
|------------------|---|------------------------|-------------------------------|
| 1/30/2002 | SBC Communications Inc. St. Louis, MO 63101 | Refund | \$2,357.89 |
| 1/30/2002 | SBC Communications Inc. St. Louis, MO 63101 | Refund | \$592.72 |
| 1/31/2002 | Painewebber, Inc. Long Beach, CA 90802-4833 | Interest income | \$172,160.49 |
| | | | |
| | | | |

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$175,111.10

Schedule I Summary

1. Increases to cash of \$100 or more this period..... \$175,111.10

2. Unitemized increases to cash under \$100 this period..... \$155.87

3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).)..... \$0.00

4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.)..... **TOTAL** \$175,266.97

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC